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| | End of Current Month | Prior Year Year-End Balance | Current Month Activity | Change Year-to-Date |
|---|----------------------------|-----------------------------------|------------------------------|------------------------|
| Property and Plant, at Original Cost (A7-1): | | | | |
| Electric | 4,984,821,940 | 4,683,714,864 | 66,673,823 | 301,107,076 |
| Gas | 1,460,577,430 | 1,367,400,724 | 14,135,244 | 93,176,706 |
| Net Nuclear Fuel | - | - | - | - |
| Property and Plant in Service, Gross | 6,445,399,369 | 6,051,115,587 | 80,809,067 | 394,283,782 |
| Less Amortization of Nuclear Fuel | - | - | - | - |
| Less Accum Depreciation & Amortization | (2,075,187,115) | (1,914,468,205) | (15,686,153) | (160,718,909) |
| Property and Plant in Service, Net | 4,370,212,255 | 4,136,647,382 | 65,122,915 | 233,564,873 |
| Construction in Progress: | | | | |
| Nuclear Fuel in Process | - | - | - | - |
| Nuclear Fuel Settlement | - | - | - | - |
| Electric CWIP | 87,608,903 | 62,920,147 | (24,607,175) | 24,688,756 |
| Gas CWIP | 13,805,982 | 20,896,721 | (505,215) | (7,090,740) |
| Construction in Progress Total | 101,414,885 | 83,816,869 | (25,112,390) | 17,598,016 |
| Total Property and Plant, Net | 4,471,627,140 | 4,220,464,251 | 40,010,524 | 251,162,889 |
| Investments and Other Assets: | | | | |
| Long-Term Intercompany Note Receivable | - | - | - | - |
| Long-Term Intercompany Tax Receivable GEN | 38,529,000 | 56,108,000 | (1,500,000) | (17,579,000) |
| Nuclear Decommissioning Trust Fund | - | - | - | - |
| Goodwill - Intangible Asset | 411,074,207 | 411,074,207 | - | - |
| Intangible Assets | - | - | - | - |
| Counterparty Collateral Asset | 57,743,975 | 101,684,110 | 5,085,471 | (43,940,135) |
| Mark-to-Market Derivative Asset | 138,369 | 76,889,402 | 8,679 | (76,751,033) |
| Mark-to-Market Derivative Asset with Affiliates | - | - | - | - |
| Accumulated Deferred Income Tax Basis Step-up | - | - | - | - |
| Other Assets | 55,249,060 | 64,753,347 | (4,888,469) | (9,504,287) |
| Non-Current Assets of Discontinued Operations | - | - | - | - |
| Total Investments and Other Assets | 562,734,611 | 710,509,066 | (1,294,320) | (147,774,455) |
| Current Assets: | | | | |
| Cash and Cash Equivalents: | | | | |
| Cash | 463,393 | 21,015,732 | (89,429,261) | (20,552,339) |
| Total Temporary Cash Investments | - | 254,657 | - | (254,657) |
| Accounts Receivable - Trade: | | | | |
| Accounts Receivable - Trade | 186,723,012 | 201,044,992 | 33,741,818 | (14,321,980) |
| Less Reserve For Doubtful Accounts | (11,884,935) | (13,183,598) | 3,450,988 | 1,298,663 |
| Accrued Utility Revenue | 146,055,000 | 146,172,000 | 21,322,000 | (117,000) |
| Other Accounts and Notes Receivable: | | | | |
| Other A/R (Major 143) | 22,090,375 | 6,363,623 | 12,387,437 | 15,726,752 |
| Reacquired Bonds | 17,500,000 | 17,500,000 | - | - |
| Notes Receivable | - | - | - | - |
| Interest and Dividend Receivable | 2,490 | 3,450 | (1,176) | (960) |
| Rents Receivable | 14,869 | 11,906 | 26,863 | 2,963 |
| Accounts Receivable From Affiliates | 4,438,450 | 6,981,546 | 2,274,819 | (2,543,097) |
| Advances to Money Pool | - | - | - | - |
| Notes Receivable From Affiliates | - | - | - | - |
| Interco Note Receivable Current Portion | - | - | - | - |
| A/R Intercompany Tax Receivable - GEN | 5,997,000 | 8,007,000 | (345,000) | (2,010,000) |
| Materials and Supplies Inventory: | | | | |
| Gas Stored Underground - Inventory | 113,281,145 | 148,649,409 | (32,913,934) | (35,368,264) |
| Fuel Inventory | - | - | - | - |
| Other Plant Materials and Supplies | 59,739,891 | 49,997,038 | (263,182) | 9,742,853 |
| Other Current Assets: | | | | |
| Mark-to-Market Derivative Asset - Current | 574,407 | 1,296,778 | (288,749) | (722,371) |
| Mark-to-Market Derivative Asset with Affiliates - Current | - | - | - | - |
| Current Portion - DTA | 85,000,000 | 58,000,000 | 39,000,000 | 27,000,000 |
| Deposit for Payment of Int, Div and Other | 1,885,830 | 2,130,943 | (195,113) | (245,113) |
| Prepayments | 10,503,983 | 10,964,666 | (680,563) | (460,683) |
| Current Regulatory Asset | 84,083,535 | 306,416,212 | (25,821,645) | (222,332,677) |
| Total Current Assets | 726,468,445 | 971,626,355 | (37,734,697) | (245,157,910) |
| Regulatory Assets: | | | | |
| Regulatory Asset Non-Current | 933,811,253 | 747,840,104 | 109,536,031 | 185,971,149 |
| Total Regulatory Assets Non-Current | 933,811,253 | 747,840,104 | 109,536,031 | 185,971,149 |
| Total Asset | 6,694,641,450 | 6,650,439,776 | 110,517,539 | 44,201,673 |

| | End of Current Month | Prior Year Year-End Balance | Current Month Activity | Change Year-to-Date |
|---|----------------------------|-----------------------------------|------------------------------|------------------------|
| Capitalization: | | | | |
| Common Stock Issued | 121,281,894 | 121,281,894 | - | - |
| Other Paid-in Capital, Principally Premium On Common Stock | 1,844,148,282 | 1,844,148,282 | - | - |
| Retained Earnings | 359,806,189 | 408,203,817 | 525,173 | (48,397,627) |
| Accumulated Other Comprehensive Income | 13,762,553 | 16,671,193 | 188,497 | (2,908,640) |
| Restrictive Stock Compensation | - | - | - | - |
| Stockholders Equity | 2,338,998,918 | 2,390,305,185 | 713,670 | (51,306,267) |
| Preferred Stock of Subsidiary not Subject to Mandatory Redemption | 61,632,375 | 61,632,375 | - | - |
| Discount On Preferred Stock | (4,075) | (4,075) | - | - |
| Premium On Preferred Stock | 93,051 | 93,051 | - | - |
| Preferred Stock - 5.85% Series | - | - | - | - |
| Long-Term Debt | 1,583,559,269 | 1,665,632,870 | (150,032,133) | (82,073,600) |
| Unamortized Discount/Premium on LT Debt | (6,593,501) | (8,519,774) | 71,206 | 1,926,273 |
| Long-Term Intercompany Note Payable - AMC | - | - | - | - |
| Long-Term Intercompany Payable EEI | - | - | - | - |
| Long-Term Intercompany Payable AMC | - | - | - | - |
| Long-Term Intercompany Payable CCP | - | - | - | - |
| Total Capitalization | 3,977,686,037 | 4,109,139,631 | (149,247,257) | (131,453,595) |
| Non-Controlling Interest - Investment in Subsidiary | - | - | - | - |
| Current Liabilities: | | | | |
| Current Maturities of Long-Term Debt | 150,000,000 | 1,000,000 | 150,000,000 | 149,000,000 |
| Short-Term Debt | - | - | - | - |
| Borrowings from Money Pool | 23,700,000 | - | 23,700,000 | 23,700,000 |
| Intercompany Notes Payable | - | - | - | - |
| Intercompany Note Payable to Affiliates Current Portion | - | - | - | - |
| Intercompany Tax Payable to Affiliates Current Portion | - | - | - | - |
| Accounts and Wages Payable: | | | | |
| Accounts Payable | 106,846,132 | 98,860,094 | (17,087,523) | 7,986,038 |
| Total Wages Payable | 39,107,012 | 34,419,875 | 1,296,118 | 4,687,137 |
| Accounts Payable to Affiliates | 86,434,748 | 102,596,972 | (49,626,156) | (16,162,224) |
| Taxes Accrued | 18,138,479 | 15,493,469 | (34,700,543) | 2,645,010 |
| Mark-to-Market Derivative Liabilities - Current | 76,681,860 | 98,769,367 | (3,818,682) | (22,087,507) |
| Mark-to-Market Derivative Liabilities with Affiliates - Current | - | 200,172,506 | (18,774,516) | (200,172,506) |
| Accumulated Deferred Income Taxes - Current | - | - | - | - |
| Current Liability of Discontinued Operations | - | - | - | - |
| Other Current Liabilities: | | | | |
| Interest Accrued | 22,453,734 | 22,160,593 | (5,950,821) | 293,141 |
| Dividends Declared | 755,801 | 755,801 | - | - |
| Injuries and Damages Reserve | 34,979,787 | 35,210,860 | (1,112,499) | (231,073) |
| Customer Deposits | 85,065,529 | 76,220,774 | 237,886 | 8,844,756 |
| Counterparty Collateral Liability | 240,000 | 30,000 | 240,000 | 210,000 |
| Regulatory Liabilities - Current | 81,895,084 | 75,653,180 | 3,849,339 | 6,241,904 |
| Other Current and Accrued Liabilities | 26,546,185 | 20,130,387 | 4,111,758 | 6,415,798 |
| Total Current Liabilities | 752,844,352 | 781,473,877 | 52,364,361 | (28,629,525) |
| Accumulated Deferred Income Taxes, Net | 1,024,820,520 | 894,623,847 | 66,835,778 | 130,196,674 |
| Accum Deferred Investment Tax Credits | 5,261,980 | 6,598,943 | (334,241) | (1,336,963) |
| Intercompany Tax Payable to Affiliates | - | - | - | - |
| Regulatory Liability | 91,933,264 | 116,247,857 | 24,038,897 | (24,314,594) |
| Asset Retirement Obligations | 2,678,629 | 2,521,659 | (72,350) | 156,970 |
| Accrued Pension and Other Postretirement Benefits | 405,879,001 | 495,205,000 | (8,551,227) | (89,326,000) |
| Mark-to-Market Derivative Liabilities | 128,301,401 | 86,380,783 | 109,450 | 41,920,618 |
| Mark-to-Market Derivative Liabilities with Affiliates | - | - | - | - |
| Other Deferred Credits and Liabilities | 305,236,265 | 158,248,177 | 125,374,129 | 146,988,088 |
| Non-Current Liability of Discontinued Operations | - | - | - | - |
| Total Liabilities and Stockholders Equity | 6,694,641,450 | 6,650,439,776 | 110,517,539 | 44,201,673 |

| | End of Current Month | Prior Year Year-End Balance | Current Month Activity | Change Year-to-Date |
|---|----------------------------|-----------------------------------|------------------------------|------------------------|
| Other Assets: | | | | |
| Deferred Debits: | | | | |
| Clearing Accounts | 2,830,980 | 2,308,390 | 765,293 | 522,590 |
| Other Work in Progress | (81,817) | 1,655,000 | (6,294,239) | (1,736,817) |
| General Research and Development | - | - | - | - |
| Unamortized Debt Expense | 11,048,850 | 10,686,231 | (108,953) | 362,619 |
| Pension Adjustment | - | - | - | - |
| Preliminary Survey and Investigations | 3,075,360 | 1,470,897 | (160,833) | 1,604,462 |
| Other Deferred Debits | 7,048,808 | 17,574,227 | 411,203 | (10,525,419) |
| Total Deferred Debits | 23,922,180 | 33,694,746 | (5,387,529) | (9,772,566) |
| Other Investments | 31,326,880 | 31,058,601 | 499,060 | 268,279 |
| Securities of Subsidiaries | - | - | - | - |
| Total Other Assets | 55,249,060 | 64,753,347 | (4,888,469) | (9,504,287) |
| Regulatory Assets - Other: | | | | |
| Deferred Income Taxes | 3,979,632 | 5,275,490 | (1,206,705) | (1,295,858) |
| Asset Retirement Obligation | 5,383,189 | 5,580,329 | (93,551) | (197,139) |
| Callaway Post-Operational Costs | - | - | - | - |
| IP Regulatory Asset | 4,577,269 | 4,962,870 | (32,133) | (385,600) |
| Merger Costs | - | 1,861,112 | - | (1,861,112) |
| Pension and OPEB | 424,638,871 | 495,793,442 | (7,603,707) | (71,154,571) |
| Recoverable Costs - Contaminated Facilities | 247,773,711 | 102,123,183 | 120,034,517 | 145,650,528 |
| Storm Costs | - | - | - | - |
| Regulatory Asset - Illinois Rate Case Expense | 4,413,041 | 4,847,973 | 117,369 | (434,933) |
| Unamortized Loss on Reacquired Debt | 99,805,809 | 25,809,993 | (862,987) | 73,995,816 |
| Bad Debt Rider | - | 322,050 | (22,326) | (322,050) |
| Western Nuclear Contract Termination | - | - | - | - |
| Y2K Expenses | - | - | - | - |
| Emissions Tracker | - | - | - | - |
| Sioux Scrubber Construction Accounting | - | - | - | - |
| Regulated Energy Efficiency | 1,828,793 | - | (672,175) | 1,828,793 |
| Vegetation and Infrastructure Inspection | - | - | - | - |
| Other Long-Term Regulatory Asset | 13,109,536 | 14,882,878 | (231,720) | (1,773,342) |
| Derivatives Marked to Market | 128,301,401 | 86,380,783 | 109,450 | 41,920,618 |
| Total Regulatory Assets | 933,811,253 | 747,840,104 | 109,536,031 | 185,971,149 |
| Reserve for Doubtful Accounts: | | | | |
| Reserve for Doubtful Accounts, Beginning Balance for Year | (13,183,598) | (13,626,895) | - | 443,297 |
| Reserve for Doubtful Accounts - Current Provisions | (20,810,237) | (24,175,406) | 2,306,491 | 3,365,169 |
| Charges | | | | |
| Accounts Written Off | 33,585,657 | 38,899,445 | 2,012,185 | (5,313,787) |
| Collection of Accounts Written Off | (11,476,758) | (14,280,742) | (867,688) | 2,803,984 |
| Total Net Charges | 22,108,900 | 24,618,703 | 1,144,497 | (2,509,803) |
| Net Activity for the Period | 1,298,663 | 443,297 | 3,450,988 | 855,366 |
| Balance, End of Period | (11,884,935) | (13,183,598) | 3,450,988 | 1,298,663 |
| Prepayments: | | | | |
| Insurance | 10,386,008 | 10,838,609 | (632,063) | (452,601) |
| Prepayments - Taxes | - | - | - | - |
| Prepayments - Rents | - | - | - | - |
| Prepayments - Regulatory Commission Expense | - | - | (46,317) | - |
| Prepayments - Interest | - | - | - | - |
| Prepayments - Rail Freight on Coal | - | - | - | - |
| Prepayments - M/A Com TAC/SS | - | - | - | - |
| Prepaid Coal Inventory Tax | - | - | - | - |
| Other Prepayments | 117,975 | 126,058 | (2,183) | (8,082) |
| Total Prepayments | 10,503,983 | 10,964,666 | (680,563) | (460,683) |
| Regulatory Assets - Current: | | | | |
| UBCC Under Recovery | 501,648 | - | 501,648 | 501,648 |
| Electric Under-Recovery | 400,391 | 3,937,474 | (1,030,018) | (3,537,084) |
| PGA Under-Recovery | 6,499,636 | 3,536,863 | (2,700,078) | 2,962,772 |
| Marked to Market Regulatory Asset - Current | 76,681,860 | 298,941,874 | (22,593,197) | (222,260,014) |
| Total Regulatory Assets - Current | 84,083,535 | 306,416,212 | (25,821,645) | (222,332,677) |

Dec
 2012
 YTD

Non-Current:

First Mortgage Bonds:

| | |
|---|---------------|
| FMB \$42.585M Securing EIRB 1991 | - |
| FMB \$47.5M Securing EIRB 1992 | - |
| FMB \$160M Securing EIRB 1998 A, B and C | - |
| FMB \$186.5M Securing EIRB 2000 ABC | - |
| FMB \$44,000,000 5.45% Series | - |
| FMB \$173,000,000 5.25% Series | - |
| FMB \$184,000,000 5.50% Series | - |
| FMB \$114,000,000 4.75% Series | - |
| FMB \$200,000,000 5.10% Series | - |
| FMB \$200,000,000 4.65% Series EE | - |
| FMB \$104,000,000 5.50% Series FF | - |
| FMB \$300,000,000 5.10% Series GG | - |
| FMB \$85,000,000 5% Series HH | - |
| FMB \$300,000,000 5.30% Series II | - |
| FMB \$260,000,000 5.40% Series JJ | - |
| FMB \$425,000,000 6.40% Series KK | - |
| FMB \$250,000,000 6% Due 4/2018 | - |
| FMB \$450,000,000, 6.7% Series MM | - |
| FMB \$350,000,000 8.45% Series NN | - |
| FMB \$485,000,000 3.90% Due 05-15-2042 | - |
| FMB \$40,000,000, 7.61% Series | - |
| FMB \$60,000,000, 6.125% Series | 60,000,000 |
| FMB \$150,000,000 6.625% Series | - |
| FMB \$61,500,000 6.70% Series CC | 61,500,000 |
| NMB \$250,000,000 7.50% Series | - |
| FMB \$75,000,000 6.25% Series AA | 75,000,000 |
| FMB \$250,000,000 6.125% Due 11-2017 | 250,000,000 |
| FMB \$337,000,000 6.25% Due 01-2018 | 143,512,000 |
| FMB \$400,000,000 9.75% Series DD | 312,900,000 |
| FMB \$400,000,000 2.70% Series EE | 400,000,000 |
| 200,000,000 7.5% - FMV Adj 25 - No Amortization | - |
| FMB \$1,000,000 6.2% PCRB 2012 Series G | - |
| FMB \$1,000,000 6.2% PCRB 2012 Series G | - |
| FMB \$32,000,000 5.9% PCRB 2023 Series H | 32,000,000 |
| FMB \$54,000,000 6.20% Series AA | 54,000,000 |
| FMB \$42,000,000 6.70% Series BB | 42,000,000 |
| FMB \$150,000,000 8.875% Series CC | - |
| NMB \$200,000,000 7.50% - FMV Adj | - |
| NMB \$250,000,000 7.50% - FMV Adj | - |
| First Mortgage Bonds - Non-Current | 1,430,912,000 |

Other Long-Term Debt:

| | Dec 2012 YTD |
|---|--------------------|
| Unsecured Loans: | |
| TFN 6/2007 - Long-Term - FMV Adj | - |
| TFN 6/2008 - Long-Term - FMV Adj | - |
| TFN 6/2008 - Long-Term | - |
| Other LT Debt \$200M 8.35% Series D Sr Notes | - |
| Other LT Debt \$275M 7.95% Series F Sr Notes | - |
| Other LT Debt \$300M 7% Series G Sr Notes | - |
| Other LT Debt \$250M 6.3% Series I Sr Notes | - |
| Other LT Debt \$425M Senior Secured Notes | - |
| Other LT Debt Rail Splitter Wind Farm | - |
| Other LT Debt Peabody Long-Term Debt | - |
| Other LT Debt Benton Co Wind Farm | - |
| Other LT Debt 9.375% Due 2029 (Amortization) | - |
| Other LT Debt 8.7% Due 2009 (Amortization) | - |
| Other LT Debt 9.375% Due 2029 | - |
| Other LT Debt 8.7% Due 2009 | - |
| Unsecured Loans - Non-Current | - |
| Pollution Control Loan Obligations: | |
| FMB \$35,000,000 Variable % Series | - |
| PCB \$150,000,000 Variable | - |
| PCB \$18,700,000 5.40% Series | 18,700,000 |
| PCB \$33,750,000 5.40% Series | 33,755,000 |
| NMB \$35,615,000 5.70% Series | 35,615,000 |
| ARS \$111,770,000 Series W | - |
| ARS \$75,000,000 Series X | - |
| \$84,150,000 7.4% - FMV Adj - No Amortization | - |
| FMB \$14,200,000 Variable Auction | - |
| FMB \$5,000,000 Variable Auction | - |
| PCB \$18,700,000 5.40% - FMV Adj | - |
| PCB \$33,750,000 5.40% - FMV Adj | - |
| NMB \$35,615,000 5.70% - FMV Adj | - |
| NMB \$84,150,000 7.40% - FMV Adj | - |
| PCB \$18,700,000 5.40% - FMV Adj 2028 | 443,126 |
| \$33,750,000 5.40% - FMV Adj 2028 | 570,469 |
| NMB \$35,615,000 5.70% - FMV Adj | 3,563,675 |
| Other LT Debt \$51,100,000 5.5% | - |
| Other LT Debt \$17,500,000 PCLO 5.0% Series | 17,500,000 |
| Other LT Debt \$35,000,000 PCLO 5.95% Series | 35,000,000 |
| Other LT Debt \$25,000,000 PCLO 5.70% Series | 7,500,000 |
| Environmental Improvement and Pollution Control Revenue Bonds | 152,647,269 |
| Other LT Debt \$65,500,000 SDID 1997 | - |

| | Dec 2012 YTD |
|---|-----------------------------|
| Cap Lease Oblig - Peno Creek Non-Current | - |
| Cap Lease Oblig - Audrain CTG Non-Current | - |
| Sale Leasebacks - Non-Current | - |
| Total Other Long-term Debt | 152,647,269 |
| Total Long-term Debt Non-Current | <u>1,583,559,269</u> |
| Current: | |
| First Mortgage Bonds: | |
| 221732 NMB \$70,000,000 6.75% - FMV Adj | - |
| 221804 FMB \$173M, 5.25% - Current Maturity | - |
| 221808 FMB \$200M, 4.65% - Current Maturity | - |
| 221842 FMB \$15,000,000, 5.375% - Current | - |
| 221844 FMB \$150,000,000 6.625% - Current Maturity | - |
| 221850 FMB \$148,000,000 6.75% - Current Maturity | - |
| 221852 FMB \$1,000,000 6.2% - Current Maturity | - |
| 221861 FMB \$150,000,000 8.875% - Current Maturity | 150,000,000 |
| 224801 Other LT Debt \$200M 8.35% Series D Current Maturity | - |
| FMB_CURRENT First Mortgage Bonds - Current | <u>150,000,000</u> |
| TFN 6/2005 - LT - FMV Adj | - |
| TFN 6/2008 - LT - FMV Adj | - |
| Securitization - Overfunding | - |
| TFN 6/2008 - Current Portion | - |
| Securitization - Overfunding | - |
| Cap Lease Obligation - Peno Creek Current | - |
| Total Sale Leasebacks | - |
| Total Long-term Debt - Current | <u>150,000,000</u> |
| Total Long-term Debt | <u>1,733,559,269</u> |

Entity ID: Regulated Illinois
 Report: Property & Plant - Additions - Current Mth Activity and YTD
 Period: Dec
 Year: 2012

Rpt #: A7-1ADDNS [2]

| | Current Month Activity | Current Year Year-to-Date Activity |
|---|------------------------------|--|
| Electric Plant in Service: | | |
| Intangible Plant | 2,470,418 | 7,108,843 |
| Electric Transmission | 16,742,190 | 88,377,924 |
| Electric Distribution | 30,676,999 | 200,243,453 |
| General Plant | 18,783,527 | 44,902,962 |
| Total Electric Plant in Service - Additions | 68,673,134 | 340,633,182 |
| Plant Held for Future Use | - | (649) |
| Electric Other Non-Utility Plant | - | - |
| Electric Construction in Progress | 44,159,999 | 365,111,128 |
| Total Electric Plant - Additions | 112,833,133 | 705,743,661 |
| Gas Plant in Service: | | |
| Intangible Plant | - | (667) |
| Gas In Service | 14,549,457 | 102,789,983 |
| Gas Other Non-Utility Plant | - | 347,869 |
| Gas Construction Work in Progress | 13,901,981 | 95,387,845 |
| Total Gas Plant - Additions | 28,451,438 | 198,525,030 |
| Adjustments: | | |
| Deduct: Construction Work in Progress | | |
| Total Plant in Service | 58,061,979 | 460,141,282 |
| Total Plant - Other | - | - |
| Total Utility Plant CWIP | 58,061,979 | 460,141,282 |
| Total Non-Utility Plant | - | 357,691 |
| Total Construction Work in Progress Deduction | 58,061,979 | 460,498,972 |
| Total Additions | 83,222,591 | 443,769,719 |

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| | Current Month Activity | Current Year Year-to-Date Activity |
|--|------------------------------|--|
| Electric Plant in Service: | | |
| Intangible Plant | - | (15) |
| Electric Transmission | 433,396 | 3,468,469 |
| Electric Distribution | 1,415,481 | 20,194,210 |
| General Plant | 150,435 | 15,863,198 |
| Total Electric Plant in Service Retirements | 1,999,311 | 39,525,862 |
| | | |
| Electric Non-Utility Plant | - | (405) |
| Electric Construction Work in Progress - Transfers to In Service | 68,767,174 | 340,422,372 |
| Total Electric Plant - Retirements | 70,766,485 | 379,947,829 |
| | | |
| Gas Plant in Service: | | |
| Intangible Plant | - | - |
| Gas In Service | 414,213 | 9,949,310 |
| Total Gas Plant in Service Retirements | 414,213 | 9,949,310 |
| | | |
| Gas Non-Utility Plant | - | 11,170 |
| Gas Construction Work in Progress - Transfers to In Service | 14,407,196 | 102,130,715 |
| Total Gas Plant - Retirements | 14,821,408 | 112,091,195 |
| | | |
| Adjustments: | | |
| Deduct: Construction Work in Progress | (83,174,370) | (442,553,087) |
| | | |
| Total Retirements | 2,413,524 | 49,485,937 |

| | End of Current Month | Prior Year Year-End Balance | Change Year-to-Date |
|---|----------------------------|-----------------------------------|------------------------|
| Electric Plant in Service: | | | |
| Intangible Plant | 81,947,720 | 74,838,862 | 7,108,858 |
| Electric Transmission Plant | 1,016,525,066 | 931,615,611 | 84,909,455 |
| Electric Distribution | 4,808,706,533 | 4,628,657,290 | 180,049,243 |
| General Plant | 378,144,516 | 349,104,753 | 29,039,764 |
| Total Electric Plant in Service | 6,285,323,835 | 5,984,216,515 | 301,107,320 |
| Plant Property - Purchase Accounting | (1,303,910,116) | (1,303,910,116) | - |
| Plant Held for Future Use | 2,344,649 | 2,345,298 | (649) |
| Construction Work in Progress | 87,608,903 | 62,920,147 | 24,688,756 |
| Plant Acquisition Adjustments | 4,785,930 | 4,785,930 | - |
| Plant Completed Construction Not Classified | (7,701,963) | (7,701,963) | - |
| Electric Non-Utility Plant | 3,979,605 | 3,979,200 | 405 |
| Total Electric Plant - Ending Balance | 5,072,430,843 | 4,746,635,011 | 325,795,832 |
| Gas Plant in Service: | | | |
| Intangible Plant | 5,559,929 | 5,560,596 | (667) |
| Gas In Service | 2,072,173,959 | 1,979,333,285 | 92,840,674 |
| Plant Property - Purchase Accounting | (618,341,910) | (618,341,910) | - |
| Plant Held for Future Use | 272,965 | 272,965 | - |
| Construction Work in Progress | 13,805,982 | 20,896,721 | (7,090,740) |
| Gas Non-Utility Plant | 912,487 | 575,787 | 336,699 |
| Total Gas Plant - Ending Balance | 1,474,383,412 | 1,388,297,445 | 86,085,967 |
| Adjustments: | | | |
| Deduct: Construction Work in Progress | | | |
| Total Plant in Service | 100,296,191 | 82,707,996 | 17,588,195 |
| Total Plant - Other | 1,108,873 | 1,108,873 | - |
| Total Utility Plant CWIP | 101,405,064 | 83,816,869 | 17,588,195 |
| Total Non-Utility Plant | 9,821 | - | 9,821 |
| Total Construction Work in Progress Deduction | 101,414,885 | 83,816,869 | 17,598,016 |
| Total Ending Balances | 6,445,399,369 | 6,051,115,587 | 394,283,782 |

| | Current Month Activity | Current Year Year-to-Date Activity |
|---|---------------------------------------|---|
| Electric Plant in Service: | | |
| Intangible Plant | 189,024 | 1,455,065 |
| Electric Transmission | 1,588,980 | 18,113,262 |
| Electric Distribution | 13,013,450 | 153,459,507 |
| General Plant | 1,379,430 | 16,019,679 |
| Total Electric Plant in Service - Current Provision | 16,170,884 | 189,047,512 |
| Electric Non-Utility Plant | 3,537 | 61,237 |
| Total Electric Plant - Current Provision | 16,174,421 | 189,108,750 |
| Gas Plant in Service: | | |
| Intangible Plant | 24,334 | 797,415 |
| Gas In Service | 2,701,388 | 31,712,676 |
| Gas Non-Utility Plant | 3,839 | 8,050 |
| Total Gas Plant - Current Provision | 2,729,561 | 32,518,141 |
| Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel | 18,903,982 | 221,626,890 |

| | Current Month Activity | Current Year Year-to-Date Activity |
|--|------------------------------|--|
| Electric Plant in Service: | | |
| Intangible Plant | - | (15) |
| Electric Transmission | 371,115 | 1,836,436 |
| Electric Distribution | 2,264,324 | 31,224,701 |
| General Plant | 221,687 | 16,065,724 |
| Total Electric Plant In Service Net Charges | 2,857,126 | 49,126,845 |
| Plant Held for Future Use | - | (16) |
| Electric Non-Utility Plant | - | 828 |
| Total Electric Plant - Net Charges | 2,857,126 | 49,127,657 |
| Gas Plant in Service: | | |
| Intangible Plant | - | - |
| Gas In Service Depreciation | 360,704 | 11,780,324 |
| Gas Non-Utility Plant | - | - |
| Total Gas Plant - Net Charges | 360,704 | 11,780,324 |
| Total Accumulated Depr - Net Reductions | 3,217,829 | 60,907,981 |

Report: Accumulated Reserve for Depreciation & Amortization - Ending Balance - Current Year vs Prior Year End

Period: Dec

Year: 2012

| | End of Current Month | Prior Year Year-End Balance | Change Year-to-Date |
|--|----------------------------|-----------------------------------|------------------------|
| Electric Plant in Service: | | | |
| Intangible Plant | 72,909,967 | 71,454,888 | 1,455,080 |
| Production - Steam | (20,457,490) | (20,457,490) | - |
| Production - Hydraulic/Conventional | (74,735,908) | (74,735,908) | - |
| Electric Transmission | 431,572,754 | 415,295,928 | 16,276,826 |
| Electric Distribution | 1,509,471,922 | 1,387,237,116 | 122,234,806 |
| General Plant | 122,926,502 | 122,972,547 | (46,045) |
| Total Electric Plant in Service | 2,041,687,747 | 1,901,767,080 | 139,920,667 |
| Plant Held for Future Use | 16 | - | 16 |
| Plant Acquisition Adjustments | 4,785,930 | 4,785,930 | - |
| Plant Completed Construction Not Classified | (448,817,414) | (448,817,414) | - |
| Electric Non-Utility Plant | 336,614 | 276,205 | 60,410 |
| Total Electric Plant | 1,597,992,893 | 1,458,011,800 | 139,981,093 |
| Gas Plant in Service: | | | |
| Intangible Plant | 4,426,153 | 3,628,738 | 797,415 |
| Gas In Service | 738,398,441 | 718,466,089 | 19,932,352 |
| Plant Completed Construction Not Classified | (265,639,718) | (265,639,718) | - |
| Gas Non-Utility Plant | 9,345 | 1,296 | 8,050 |
| Total Gas Plant | 477,194,221 | 456,456,405 | 20,737,817 |
| Adjustments: | | | |
| Less Accum Prov for Amort of Nuclear Fuel Assemblies | - | - | - |
| Total Accumulated Depreciation - End Balance | 2,075,187,115 | 1,914,468,205 | 160,718,909 |

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|---------------|-------------------------------------|-----------------------------------|------------------------|---------------|
| Operating Revenues: | | | | | | | | | | | | |
| Electric | 107,578,139 | 128,847,540 | (21,269,402) | (16.5) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) |
| Gas | 102,541,184 | 105,046,725 | (2,505,542) | (2.4) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) |
| Other | 4,485 | 24,105 | (19,620) | (81.4) | 112,626 | 1,484,886 | (1,372,260) | (92.4) | 112,626 | 1,484,886 | (1,372,260) | (92.4) |
| Total Operating Revenue | 210,123,807 | 233,918,371 | (23,794,564) | (10.2) | 2,518,722,585 | 2,787,374,660 | (268,652,075) | (9.6) | 2,518,722,585 | 2,787,374,660 | (268,652,075) | (9.6) |
| Operating Expenses: | | | | | | | | | | | | |
| Total Operations Expense | 145,010,848 | 171,599,500 | (26,588,652) | (15.5) | 1,599,065,172 | 1,796,528,833 | (197,463,662) | (11.0) | 1,599,065,172 | 1,796,528,833 | (197,463,662) | (11.0) |
| Total Maintenance Expense | 14,664,802 | 11,603,632 | 3,061,171 | 26.4 | 163,654,932 | 155,656,117 | 7,998,816 | 5.1 | 163,654,932 | 155,656,117 | 7,998,816 | 5.1 |
| Total Depreciation and Amortization | 25,536,794 | 23,239,028 | 2,297,767 | 9.9 | 256,054,715 | 255,488,070 | 566,644 | 0.2 | 256,054,715 | 255,488,070 | 566,644 | 0.2 |
| Taxes Other than Income (408.1) | 13,415,037 | 12,269,819 | 1,145,219 | 9.3 | 130,652,136 | 129,195,956 | 1,456,180 | 1.1 | 130,652,136 | 129,195,956 | 1,456,180 | 1.1 |
| Current Income Taxes - Operating | (27,135,826) | 43,444,075 | (70,579,901) | (162.5) | (21,588,960) | (43,953,898) | 22,364,938 | (50.9) | (21,588,960) | (43,953,898) | 22,364,938 | (50.9) |
| Net Provision for Deferred Income Taxes - Operating | 29,814,650 | (51,286,699) | 81,101,349 | (158.1) | 122,805,887 | 170,911,490 | (48,105,603) | (28.1) | 122,805,887 | 170,911,490 | (48,105,603) | (28.1) |
| Investment Tax Credit Adj - Net (411.4) | (334,241) | (379,013) | 44,772 | (11.8) | (1,336,963) | (1,516,055) | 179,092 | (11.8) | (1,336,963) | (1,516,055) | 179,092 | (11.8) |
| Accretion Expense (411.10) | - | - | - | - | - | - | - | - | - | - | - | - |
| Gain/Loss on Disposition of Utility Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 200,972,065 | 210,490,341 | (9,518,275) | (4.5) | 2,249,306,919 | 2,462,310,513 | (213,003,594) | (8.7) | 2,249,306,919 | 2,462,310,513 | (213,003,594) | (8.7) |
| Operating Income | 9,151,742 | 23,428,031 | (14,276,289) | (60.9) | 269,415,666 | 325,064,147 | (55,648,481) | (17.1) | 269,415,666 | 325,064,147 | (55,648,481) | (17.1) |
| Other Income and (Deductions): | | | | | | | | | | | | |
| Total Other Income | 437,904 | 490,774 | (52,870) | (10.8) | 7,183,758 | 6,824,784 | 358,974 | 5.3 | 7,183,758 | 6,824,784 | 358,974 | 5.3 |
| Total Nonutility Deductions | (695,915) | 9,267,374 | (9,963,290) | (107.5) | 10,364,261 | 6,990,528 | 3,373,733 | 48.3 | 10,364,261 | 6,990,528 | 3,373,733 | 48.3 |
| Total Other Income and (Deductions) | 1,133,819 | (8,776,600) | 9,910,419 | (112.9) | (3,180,503) | (165,744) | (3,014,759) | 1,818.9 | (3,180,503) | (165,744) | (3,014,759) | 1,818.9 |
| Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle | 10,285,561 | 14,651,430 | (4,365,869) | (29.8) | 266,235,163 | 324,898,403 | (58,663,240) | (18.1) | 266,235,163 | 324,898,403 | (58,663,240) | (18.1) |
| Interest charges and preferred dividends: | | | | | | | | | | | | |
| Interest on Long-Term Debt (427) | 8,926,761 | 9,958,920 | (1,032,160) | (10.4) | 115,526,177 | 124,136,600 | (8,610,423) | (6.9) | 115,526,177 | 124,136,600 | (8,610,423) | (6.9) |
| Total Amortization of Expense/Loss on Reacquired Debt | 1,068,688 | 429,069 | 639,619 | 149.1 | 7,709,839 | 5,233,716 | 2,476,123 | 47.3 | 7,709,839 | 5,233,716 | 2,476,123 | 47.3 |
| Interest on Debt to Associated Companies (430) | 66 | - | 66 | - | 66 | - | 66 | - | 66 | - | 66 | - |
| Other Interest Expense (431) | (14,018) | 775,794 | (789,812) | (101.8) | 1,396,473 | 1,920,459 | (523,986) | (27.3) | 1,396,473 | 1,920,459 | (523,986) | (27.3) |
| Allowance for Borrowed Funds Used during Const-Credit (432) | (221,108) | (216,732) | (4,377) | 2.0 | (2,022,969) | (2,123,762) | 100,793 | (4.7) | (2,022,969) | (2,123,762) | 100,793 | (4.7) |
| Preferred Dividends of Subsidiaries | 251,934 | 273,343 | (21,409) | (7.8) | 3,023,205 | 3,044,614 | (21,409) | (0.7) | 3,023,205 | 3,044,614 | (21,409) | (0.7) |
| Total Interest and Preferred Dividends | 10,012,322 | 11,220,394 | (1,208,072) | (10.8) | 125,632,791 | 132,211,627 | (6,578,836) | (5.0) | 125,632,791 | 132,211,627 | (6,578,836) | (5.0) |
| Income Before Cumulative Effect of Change in Accounting Principle | 273,239 | 3,431,036 | (3,157,797) | (92.0) | 140,602,372 | 192,686,777 | (52,084,404) | (27.0) | 140,602,372 | 192,686,777 | (52,084,404) | (27.0) |
| Extraordinary Items After Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | 273,239 | 3,431,036 | (3,157,797) | (92.0) | 140,602,372 | 192,686,777 | (52,084,404) | (27.0) | 140,602,372 | 192,686,777 | (52,084,404) | (27.0) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--|------------------------|--------------------------------|------------------------|-----------|---------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operating Revenues | | | | | | | | | | | | |
| Electric Revenue | 107,578,139 | 128,847,540 | (21,269,402) | (16.5) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) |
| Gas Revenue | 102,541,184 | 105,046,725 | (2,505,542) | (2.4) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) |
| Other Revenue | 4,485 | 24,105 | (19,620) | (81.4) | 112,626 | 1,484,886 | (1,372,260) | (92.4) | 112,626 | 1,484,886 | (1,372,260) | (92.4) |
| Total Operating Revenues | 210,123,807 | 233,918,371 | (23,794,564) | (10.2) | 2,518,722,585 | 2,787,374,660 | (268,652,075) | (9.6) | 2,518,722,585 | 2,787,374,660 | (268,652,075) | (9.6) |
| Operating Expenses | | | | | | | | | | | | |
| Operation Expenses | 151,536,441 | 175,690,968 | (24,154,527) | (13.7) | 1,627,981,018 | 1,830,384,689 | (202,403,670) | (11.1) | 1,627,981,018 | 1,830,384,689 | (202,403,670) | (11.1) |
| Maintenance Expense | 14,664,802 | 11,603,632 | 3,061,171 | 26.4 | 163,654,932 | 155,656,117 | 7,998,816 | 5.1 | 163,654,932 | 155,656,117 | 7,998,816 | 5.1 |
| Gain/Loss on Disposition of Property | 75,888 | 2,880 | 73,008 | (2,534.7) | 86,419 | (579,263) | 665,682 | 114.9 | 86,419 | (579,263) | 665,682 | 114.9 |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and Amortization: | | | | | | | | | | | | |
| Depreciation and Amortization | 18,665,249 | 18,145,477 | 519,772 | 2.9 | 221,157,192 | 215,195,777 | 5,961,415 | 2.8 | 221,157,192 | 215,195,777 | 5,961,415 | 2.8 |
| Depreciation Expense - Decommissioning | - | - | - | - | - | - | - | - | - | - | - | - |
| Income Taxes: | | | | | | | | | | | | |
| Current Operating Income Taxes | (27,135,826) | 43,444,075 | (70,579,901) | (162.5) | (21,588,960) | (43,953,898) | 22,364,938 | (50.9) | (21,588,960) | (43,953,898) | 22,364,938 | (50.9) |
| Deferred Operating Income Taxes | 29,814,650 | (51,286,699) | 81,101,349 | (158.1) | 122,805,887 | 170,911,490 | (48,105,603) | (28.1) | 122,805,887 | 170,911,490 | (48,105,603) | (28.1) |
| Operating Investment Tax Credit | (334,241) | (379,013) | 44,772 | (11.8) | (1,336,963) | (1,516,055) | 179,092 | (11.8) | (1,336,963) | (1,516,055) | 179,092 | (11.8) |
| Taxes Other than Income Taxes | 13,415,037 | 12,269,819 | 1,145,219 | 9.3 | 130,652,136 | 129,195,956 | 1,456,180 | 1.1 | 130,652,136 | 129,195,956 | 1,456,180 | 1.1 |
| Total Operating Expenses | 200,702,000 | 209,491,139 | (8,789,139) | (4.2) | 2,243,411,662 | 2,455,294,812 | (211,883,151) | (8.6) | 2,243,411,662 | 2,455,294,812 | (211,883,151) | (8.6) |
| Operating Income | 9,421,807 | 24,427,232 | (15,005,425) | (61.4) | 275,310,923 | 332,079,848 | (56,768,925) | (17.1) | 275,310,923 | 332,079,848 | (56,768,925) | (17.1) |
| Other Income and (Deductions) | | | | | | | | | | | | |
| AFUDC - Other Funds | 372,603 | 418,042 | (45,439) | (10.9) | 5,021,874 | 3,923,483 | 1,098,391 | 28.0 | 5,021,874 | 3,923,483 | 1,098,391 | 28.0 |
| Net Other Miscellaneous Income/Expense | 837,104 | (9,191,762) | 10,028,866 | (109.1) | (8,115,958) | (4,668,490) | (3,447,468) | 73.8 | (8,115,958) | (4,668,490) | (3,447,468) | 73.8 |
| Total Other Income and (Deductions) | 1,209,707 | (8,773,720) | 9,983,427 | (113.8) | (3,094,084) | (745,006) | (2,349,077) | 315.3 | (3,094,084) | (745,006) | (2,349,077) | 315.3 |
| Income before Interest Charges and Cumulative Effect of Change in Accounting Principle | 10,631,514 | 15,653,512 | (5,021,998) | (32.1) | 272,216,839 | 331,334,841 | (59,118,002) | (17.8) | 272,216,839 | 331,334,841 | (59,118,002) | (17.8) |
| Interest Charges and Preferred Dividends | | | | | | | | | | | | |
| Amortization - Expense/Loss on Reacquired Debt | 1,068,688 | 429,069 | 639,619 | 149.1 | 7,709,839 | 5,233,716 | 2,476,123 | 47.3 | 7,709,839 | 5,233,716 | 2,476,123 | 47.3 |
| Other Interest Expense | 332,001 | 1,777,876 | (1,445,875) | (81.3) | 7,378,215 | 8,356,897 | (978,682) | (11.7) | 7,378,215 | 8,356,897 | (978,682) | (11.7) |
| AFUDC - Borrowed Funds | (221,108) | (216,732) | (4,377) | 2.0 | (2,022,969) | (2,123,762) | 100,793 | (4.7) | (2,022,969) | (2,123,762) | 100,793 | (4.7) |
| Interest on Long-Term Debt | 8,926,761 | 9,958,920 | (1,032,160) | (10.4) | 115,526,177 | 124,136,600 | (8,610,423) | (6.9) | 115,526,177 | 124,136,600 | (8,610,423) | (6.9) |
| Preferred Dividends of Subsidiaries | 251,934 | 273,343 | (21,409) | (7.8) | 3,023,205 | 3,044,614 | (21,409) | (0.7) | 3,023,205 | 3,044,614 | (21,409) | (0.7) |
| Total Interest and Preferred Dividends | 10,358,275 | 12,222,476 | (1,864,201) | (15.3) | 131,614,467 | 138,648,065 | (7,033,598) | (5.1) | 131,614,467 | 138,648,065 | (7,033,598) | (5.1) |
| Income Before Cumulative Effect of Change in Accounting Principle | 273,239 | 3,431,036 | (3,157,797) | (92.0) | 140,602,373 | 192,686,777 | (52,084,404) | (27.0) | 140,602,373 | 192,686,777 | (52,084,404) | (27.0) |
| Cumulative Effect of Change in Accounting Principle | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | 273,239 | 3,431,036 | (3,157,797) | (92.0) | 140,602,373 | 192,686,777 | (52,084,404) | (27.0) | 140,602,373 | 192,686,777 | (52,084,404) | (27.0) |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--|------------------------|--------------------------------|------------------------|--------------|------------------------------------|----------------------------------|------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|------------------|
| Income (Expenses) | | | | | | | | | | | | |
| Other Income and Deductions: | | | | | | | | | | | | |
| Revenues from Merchandising, Jobbing and Contract Work (415) | - | - | - | - | - | - | - | - | - | - | - | - |
| Costs and Exp of Merchandising, Job and Contract Work (416) | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenues from Nonutility Operations (417) | 53,522 | 66,279 | (12,757) | (19.2) | 1,018,955 | 1,670,258 | (651,303) | (39.0) | 1,018,955 | 1,670,258 | (651,303) | (39.0) |
| Expenses of Nonutility Operations (417.1) | (7,376) | (16,041) | 8,665 | (54.0) | (79,705) | 5,370 | (85,074) | (1,584.4) | (79,705) | 5,370 | (85,074) | (1,584.4) |
| Nonoperating Rental Income (418) | 4,583 | 4,583 | - | - | 42,015 | 40,415 | 1,600 | 4.0 | 42,015 | 40,415 | 1,600 | 4.0 |
| Equity in Earnings of Subsidiary Companies (418.1) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest and Dividend Income (419) | 14,868 | 17,912 | (3,043) | (17.0) | 326,063 | 772,602 | (446,540) | (57.8) | 326,063 | 772,602 | (446,540) | (57.8) |
| Allowance for Other Funds Used during Construction (419.1) | 372,603 | 418,042 | (45,439) | (10.9) | 5,021,874 | 3,923,483 | 1,098,391 | 28.0 | 5,021,874 | 3,923,483 | 1,098,391 | 28.0 |
| Miscellaneous Nonoperating Income (421) | 407 | - | 407 | - | 846,221 | 10,220 | 836,001 | 8,180.1 | 846,221 | 10,220 | 836,001 | 8,180.1 |
| Gain on Disposition of Property (421.1) | (703) | - | (703) | - | 8,335 | 402,435 | (394,101) | (97.9) | 8,335 | 402,435 | (394,101) | (97.9) |
| Total Other Income | 437,904 | 490,774 | (52,870) | (10.8) | 7,183,758 | 6,824,784 | 358,974 | 5.3 | 7,183,758 | 6,824,784 | 358,974 | 5.3 |
| Loss on Disposition of Property (421.2) | (75,185) | (2,880) | (72,304) | 2,510.3 | (94,754) | 176,828 | (271,581) | (153.6) | (94,754) | 176,828 | (271,581) | (153.6) |
| Miscellaneous Amortization (425) | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations (426.1) | (28,811) | (44,687) | 15,876 | 35.5 | (9,915,197) | (620,666) | (9,294,531) | (1,497.5) | (9,915,197) | (620,666) | (9,294,531) | (1,497.5) |
| Life Insurance (426.2) | (291,919) | (383,375) | 91,456 | 23.9 | (2,308,465) | (1,975,094) | (333,371) | (16.9) | (2,308,465) | (1,975,094) | (333,371) | (16.9) |
| Penalties (426.3) | - | - | - | - | (4,044) | (78,243) | 74,199 | 94.8 | (4,044) | (78,243) | 74,199 | 94.8 |
| Exp for Certain Civic, Political, and Related Activities (426.4) | (332,317) | (309,158) | (23,159) | (7.5) | (3,254,548) | (3,381,370) | 126,822 | 3.8 | (3,254,548) | (3,381,370) | 126,822 | 3.8 |
| Other Deductions (426.5) | (179,581) | (75,274) | (104,307) | (138.6) | (501,443) | 267,980 | (769,424) | 287.1 | (501,443) | 267,980 | (769,424) | 287.1 |
| Total Other Deductions | (907,812) | (815,375) | (92,437) | (11.3) | (16,078,451) | (5,610,565) | (10,467,886) | (186.6) | (16,078,451) | (5,610,565) | (10,467,886) | (186.6) |
| Total Other Income and Deductions | (469,908) | (324,600) | (145,307) | 44.8 | (8,894,693) | 1,214,219 | (10,108,912) | (832.5) | (8,894,693) | 1,214,219 | (10,108,912) | (832.5) |
| Non-operating (Taxes)/Benefits: | | | | | | | | | | | | |
| Taxes Other than Income Taxes (408.2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Nonoperating Income Taxes | 1,244,021 | (3,839,296) | 5,083,317 | 132.4 | (10,950,454) | (15,826,193) | 4,875,739 | 30.8 | (10,950,454) | (15,826,193) | 4,875,739 | 30.8 |
| Net Provision for Deferred Income Taxes - Nonoperating | 359,706 | (4,612,704) | 4,972,410 | 107.8 | 16,664,644 | 14,446,230 | 2,218,414 | (15.4) | 16,664,644 | 14,446,230 | 2,218,414 | (15.4) |
| Investment Tax Credit Adj - Net (411.5) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Operating (Taxes)/Benefits | 1,603,727 | (8,452,000) | 10,055,727 | 119.0 | 5,714,190 | (1,379,963) | 7,094,152 | 514.1 | 5,714,190 | (1,379,963) | 7,094,152 | 514.1 |
| Net Other Income and Deductions | 1,133,819 | (8,776,600) | 9,910,419 | 112.9 | (3,180,503) | (165,744) | (3,014,759) | (1,818.9) | (3,180,503) | (165,744) | (3,014,759) | (1,818.9) |

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|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations | | | | | | | | | | | | |
| Base Load Fuel | - | - | - | - | - | - | - | - | - | - | - | - |
| Other than Base Load Fuel | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Fuel Adj Clause | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Gas Purchased for Resale | 60,672,110 | 69,828,556 | (9,156,445) | (13.1) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) |
| Other Operations - Labor | 11,483,444 | 11,367,264 | 116,180 | 1.0 | 147,530,633 | 139,227,396 | 8,303,237 | 6.0 | 147,530,633 | 139,227,396 | 8,303,237 | 6.0 |
| Other Operations - Non-Labor | 31,494,056 | 28,222,559 | 3,271,497 | 11.6 | 367,604,109 | 345,280,787 | 22,323,322 | 6.5 | 367,604,109 | 345,280,787 | 22,323,322 | 6.5 |
| Total Operations Expense | 151,536,441 | 175,690,968 | (24,154,527) | (13.7) | 1,627,981,018 | 1,830,384,689 | (202,403,670) | (11.1) | 1,627,981,018 | 1,830,384,689 | (202,403,670) | (11.1) |
| Maintenance | | | | | | | | | | | | |
| Maintenance - Labor | 5,245,253 | 4,800,638 | 444,615 | 9.3 | 61,495,477 | 61,628,160 | (132,683) | (0.2) | 61,495,477 | 61,628,160 | (132,683) | (0.2) |
| Maintenance - Non-Labor | 9,419,549 | 6,802,994 | 2,616,555 | 38.5 | 102,159,455 | 94,027,957 | 8,131,498 | 8.6 | 102,159,455 | 94,027,957 | 8,131,498 | 8.6 |
| Total Maintenance Expenses | 14,664,802 | 11,603,632 | 3,061,171 | 26.4 | 163,654,932 | 155,656,117 | 7,998,816 | 5.1 | 163,654,932 | 155,656,117 | 7,998,816 | 5.1 |
| Fuel and Purchased Power | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Gas Purchased for Resale | 60,672,110 | 69,828,556 | (9,156,445) | (13.1) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) |
| Labor | 16,728,697 | 16,167,902 | 560,796 | 3.5 | 209,026,110 | 200,855,556 | 8,170,554 | 4.1 | 209,026,110 | 200,855,556 | 8,170,554 | 4.1 |
| Other Expenses | 40,913,605 | 35,025,553 | 5,888,052 | 16.8 | 469,763,564 | 439,308,744 | 30,454,820 | 6.9 | 469,763,564 | 439,308,744 | 30,454,820 | 6.9 |
| Gain/Loss on Disposition of Property | 75,888 | 2,880 | 73,008 | 2,534.7 | 86,419 | (579,263) | 665,682 | (114.9) | 86,419 | (579,263) | 665,682 | (114.9) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total O&M Expenses | 166,277,131 | 187,297,480 | (21,020,349) | (11.2) | 1,791,722,370 | 1,985,461,542 | (193,739,173) | (9.8) | 1,791,722,370 | 1,985,461,542 | (193,739,173) | (9.8) |

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|--|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Electric: | | | | | | | | | | | | |
| Intangible Amortization | | | | | | | | | | | | |
| Amortization Expense Intangible | 189,024 | 80,571 | 108,453 | 134.6 | 1,455,065 | 568,086 | 886,979 | 156.1 | 1,455,065 | 568,086 | 886,979 | 156.1 |
| Amortization - Regulatory \$67M Integration Asset | - | 339,653 | (339,653) | (100.0) | 1,358,612 | 4,075,836 | (2,717,224) | (66.7) | 1,358,612 | 4,075,836 | (2,717,224) | (66.7) |
| Amortization - Merger Initiative Cost | 102,313 | - | 102,313 | - | 1,118,147 | - | 1,118,147 | - | 1,118,147 | - | 1,118,147 | - |
| Amortization - Prior Unrecover Pwr Supp Procure Cost | - | - | - | - | - | 120,105 | (120,105) | (100.0) | - | 120,105 | (120,105) | (100.0) |
| Amortization - Voluntary Separation Plan 2011 | 25,811 | - | 25,811 | - | 309,728 | - | 309,728 | - | 309,728 | - | 309,728 | - |
| Amortization - Rate Case | 65,644 | 93,624 | (27,980) | (29.9) | 865,214 | 1,595,988 | (730,774) | (45.8) | 865,214 | 1,595,988 | (730,774) | (45.8) |
| Steam Production | | | | | | | | | | | | |
| Nuclear | | | | | | | | | | | | |
| Decomissioning | (50,636) | (50,636) | - | - | (607,637) | (607,637) | - | - | (607,637) | (607,637) | - | - |
| Hydraulic/Pumped Storage | | | | | | | | | | | | |
| Other Production | | | | | | | | | | | | |
| Transmission | | | | | | | | | | | | |
| Depreciation - Transmission Plant | 1,587,318 | 1,435,307 | 152,011 | 10.6 | 18,093,312 | 16,674,405 | 1,418,906 | 8.5 | 18,093,312 | 16,674,405 | 1,418,906 | 8.5 |
| Amortization - Transmission Plant | 1,663 | 1,663 | - | - | 19,950 | 19,950 | - | - | 19,950 | 19,950 | - | - |
| Distribution | | | | | | | | | | | | |
| Depreciation - Distribution | 13,032,393 | 12,574,746 | 457,647 | 3.6 | 153,686,819 | 149,100,135 | 4,586,685 | 3.1 | 153,686,819 | 149,100,135 | 4,586,685 | 3.1 |
| General | | | | | | | | | | | | |
| Depreciation - General Plant | (777,221) | (1,098,757) | 321,537 | (29.3) | 9,445,780 | 9,703,886 | (258,106) | (2.7) | 9,445,780 | 9,703,886 | (258,106) | (2.7) |
| Total Electric | 14,176,308 | 13,376,170 | 800,138 | 6.0 | 185,744,990 | 181,250,754 | 4,494,236 | 2.5 | 185,744,990 | 181,250,754 | 4,494,236 | 2.5 |
| Gas: | | | | | | | | | | | | |
| Amortization Expense Intangible | 25,193 | 70,703 | (45,510) | (64.4) | 807,723 | 489,141 | 318,583 | 65.1 | 807,723 | 489,141 | 318,583 | 65.1 |
| Amortization - Regulatory \$67M Integration Asset | - | 125,625 | (125,625) | (100.0) | 502,500 | 1,507,500 | (1,005,000) | (66.7) | 502,500 | 1,507,500 | (1,005,000) | (66.7) |
| Amortization - Merger Initiative Cost | 44,285 | - | 44,285 | - | 483,993 | - | 483,993 | - | 483,993 | - | 483,993 | - |
| Amortization - Rate Case | 151,413 | 134,725 | 16,687 | 12.4 | 2,199,791 | 1,616,701 | 583,090 | 36.1 | 2,199,791 | 1,616,701 | 583,090 | 36.1 |
| Depreciation - General | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation - Plant in Service | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation Expense | 2,526,093 | 2,412,581 | 113,512 | 4.7 | 29,676,238 | 28,306,009 | 1,370,229 | 4.8 | 29,676,238 | 28,306,009 | 1,370,229 | 4.8 |
| Total Gas | 2,746,984 | 2,743,634 | 3,350 | 0.1 | 33,670,245 | 31,919,350 | 1,750,895 | 5.5 | 33,670,245 | 31,919,350 | 1,750,895 | 5.5 |
| Total Depreciation & Amortization | 16,923,292 | 16,119,804 | 803,488 | 5.0 | 219,415,235 | 213,170,104 | 6,245,131 | 2.9 | 219,415,235 | 213,170,104 | 6,245,131 | 2.9 |

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|------------------------------|--------------------------------------|------------------------------|-------------|--|--|------------------------------|-------------|---|---|------------------------------|-------------|
|------------------------------|--------------------------------------|------------------------------|-------------|--|--|------------------------------|-------------|---|---|------------------------------|-------------|

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|---|------------------------|--------------------------------|------------------------|------------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Revenues | | | | | | | | | | | | |
| Residential Sales (440) | 58,654,831 | 68,724,192 | (10,069,361) | (14.7) | 1,051,473,864 | 1,197,007,932 | (145,534,068) | (12.2) | 1,051,473,864 | 1,197,007,932 | (145,534,068) | (12.2) |
| Commercial Sales (442) | 29,379,431 | 28,639,509 | 739,922 | 2.6 | 430,756,099 | 506,512,990 | (75,756,891) | (15.0) | 430,756,099 | 506,512,990 | (75,756,891) | (15.0) |
| Industrial Sales (442) | 7,116,983 | 7,357,988 | (241,004) | (3.3) | 103,030,030 | 108,018,535 | (4,988,505) | (4.6) | 103,030,030 | 108,018,535 | (4,988,505) | (4.6) |
| Public Street and Highway Lighting (444) | (794,986) | 820,596 | (1,615,581) | (196.9) | 15,643,542 | 16,860,014 | (1,216,471) | (7.2) | 15,643,542 | 16,860,014 | (1,216,471) | (7.2) |
| Other Sales to Public Authorities (445) | 596,317 | 1,020,917 | (424,600) | (41.6) | 15,014,026 | 18,047,406 | (3,033,380) | (16.8) | 15,014,026 | 18,047,406 | (3,033,380) | (16.8) |
| Interdepartmental Sales (448) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Sales - Ultimate Consumers | 94,952,576 | 106,563,201 | (11,610,625) | (10.9) | 1,615,917,561 | 1,846,446,876 | (230,529,315) | (12.5) | 1,615,917,561 | 1,846,446,876 | (230,529,315) | (12.5) |
| Sales for Resale (447) | (2,593,968) | 15,418 | (2,609,386) | (16,924.7) | 132,493 | 193,442 | (60,950) | (31.5) | 132,493 | 193,442 | (60,950) | (31.5) |
| Total Sales of Electric Energy | 92,358,608 | 106,578,618 | (14,220,010) | (13.3) | 1,616,050,054 | 1,846,640,318 | (230,590,265) | (12.5) | 1,616,050,054 | 1,846,640,318 | (230,590,265) | (12.5) |
| Provision for Rate Refunds (449.1) | 2,600,790 | 16,883,762 | (14,282,972) | (84.6) | (4,385,799) | (4,371,662) | (14,137) | 0.3 | (4,385,799) | (4,371,662) | (14,137) | 0.3 |
| Other Revenues | | | | | | | | | | | | |
| (450) Forfeited Discounts | 667,267 | 729,169 | (61,902) | (8.5) | 11,085,182 | 12,042,773 | (957,591) | (8.0) | 11,085,182 | 12,042,773 | (957,591) | (8.0) |
| (451) Miscellaneous Service Revenues | 7,786 | 5,854 | 1,933 | 33.0 | 646,527 | 249,672 | 396,856 | 159.0 | 646,527 | 249,672 | 396,856 | 159.0 |
| (453) Sales of Water and Water Power | - | - | - | - | - | - | - | - | - | - | - | - |
| (454) Rent from Electric Property | 825,549 | 813,032 | 12,517 | 1.5 | 10,600,681 | 9,350,916 | 1,249,765 | 13.4 | 10,600,681 | 9,350,916 | 1,249,765 | 13.4 |
| Off System Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| (456) Other Electric Revenue | 11,118,139 | 3,837,105 | 7,281,033 | 189.8 | 100,142,691 | 76,156,692 | 23,986,000 | 31.5 | 100,142,691 | 76,156,692 | 23,986,000 | 31.5 |
| DIT Credit Gain Disposition of Allowance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Revenues | 12,618,741 | 5,385,160 | 7,233,581 | 134.3 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 |
| Total Revenues | 107,578,139 | 128,847,540 | (21,269,402) | (16.5) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) |
| Operating Expenses | | | | | | | | | | | | |
| Operation Service Company Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Power Production Expenses | 47,080,730 | 65,731,044 | (18,650,313) | (28.4) | 690,332,508 | 838,268,439 | (147,935,931) | (17.6) | 690,332,508 | 838,268,439 | (147,935,931) | (17.6) |
| Total Power Production Maintenance Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Transmission Expenses | 1,858,510 | 1,511,753 | 346,757 | 22.9 | 26,132,672 | 25,114,191 | 1,018,482 | 4.1 | 26,132,672 | 25,114,191 | 1,018,482 | 4.1 |
| Total Maintenance Transmission Expenses | 1,580,370 | 1,353,583 | 226,788 | 16.8 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 |
| Total Operation Distribution Expenses | 5,763,649 | 4,635,696 | 1,127,953 | 24.3 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 |
| Total Maintenance Distribution Expenses | 10,451,893 | 8,374,838 | 2,077,055 | 24.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 |
| Total Operation Regional Market Expenses | 79,470 | 154,807 | (75,336) | (48.7) | 1,272,172 | 1,770,987 | (498,815) | (28.2) | 1,272,172 | 1,770,987 | (498,815) | (28.2) |
| Total Customer Accounts Expenses | 2,699,819 | 3,299,451 | (599,632) | (18.2) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) |
| Total Customer Service and Informational Expenses | 1,856,258 | 2,154,675 | (298,418) | (13.8) | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 |
| Total Sales Expenses | 596 | 1,096 | (500) | (45.7) | 13,569 | 7,371 | 6,198 | 84.1 | 13,569 | 7,371 | 6,198 | 84.1 |
| Total Operation Administrative and General Expenses | 10,856,987 | 15,200,947 | (4,343,960) | (28.6) | 137,797,835 | 142,970,114 | (5,172,279) | (3.6) | 137,797,835 | 142,970,114 | (5,172,279) | (3.6) |
| Maintenance of General Plant (935) | 263,194 | 133,299 | 129,895 | 97.4 | 1,620,563 | 987,557 | 633,005 | 64.1 | 1,620,563 | 987,557 | 633,005 | 64.1 |
| Total | 82,491,476 | 102,551,188 | (20,059,712) | (19.6) | 1,176,877,563 | 1,306,595,200 | (129,717,637) | (9.9) | 1,176,877,563 | 1,306,595,200 | (129,717,637) | (9.9) |
| Total Depreciation and Amortization | 17,713,992 | 14,978,211 | 2,735,781 | 18.3 | 211,569,842 | 208,616,168 | 2,953,674 | 1.4 | 211,569,842 | 208,616,168 | 2,953,674 | 1.4 |
| Taxes Other than Income (408.1) | 6,596,276 | 5,873,711 | 722,565 | 12.3 | 77,592,479 | 74,579,826 | 3,012,653 | 4.0 | 77,592,479 | 74,579,826 | 3,012,653 | 4.0 |
| Current Income Taxes - Operating | (35,198,977) | 59,943,600 | (95,142,577) | (158.7) | (31,519,214) | (14,341,822) | (17,177,392) | 119.8 | (31,519,214) | (14,341,822) | (17,177,392) | 119.8 |
| Net Provision for Deferred Income Taxes - Operating | 27,422,200 | (54,231,533) | 81,653,732 | (150.6) | 92,903,071 | 127,586,592 | (34,683,521) | (27.2) | 92,903,071 | 127,586,592 | (34,683,521) | (27.2) |
| Investment Tax Credit Adj - Net (411.4) | (259,494) | (298,818) | 39,324 | (13.2) | (1,037,976) | (1,195,269) | 157,293 | (13.2) | (1,037,976) | (1,195,269) | 157,293 | (13.2) |
| Gain/Loss on Disposition of Utility Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Accretion Expense (411.10) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 98,765,472 | 128,816,360 | (30,050,887) | (23.3) | 1,526,385,764 | 1,701,840,695 | (175,454,931) | (10.3) | 1,526,385,764 | 1,701,840,695 | (175,454,931) | (10.3) |
| Operating Income | 8,812,666 | 31,181 | 8,781,486 | 28,163.1 | 207,753,572 | 238,228,014 | (30,474,442) | (12.8) | 207,753,572 | 238,228,014 | (30,474,442) | (12.8) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------------|------------------------------------|----------------------------------|------------------------|---------------|-------------------------------------|-----------------------------------|------------------------|---------------|
| Revenues: | | | | | | | | | | | | |
| Residential - Electric | 58,654,831 | 68,724,192 | (10,069,361) | (14.7) | 1,051,473,864 | 1,197,007,932 | (145,534,068) | (12.2) | 1,051,473,864 | 1,197,007,932 | (145,534,068) | (12.2) |
| Commercial - Electric | 29,379,431 | 28,639,599 | 739,922 | 2.6 | 430,756,099 | 506,512,990 | (75,756,891) | (15.0) | 430,756,099 | 506,512,990 | (75,756,891) | (15.0) |
| Industrial - Electric | 7,116,983 | 7,357,988 | (241,004) | (3.3) | 103,030,030 | 108,018,535 | (4,988,505) | (4.6) | 103,030,030 | 108,018,535 | (4,988,505) | (4.6) |
| Other - Electric | (198,669) | 1,841,513 | (2,040,181) | (110.8) | 30,657,568 | 34,907,420 | (4,249,851) | (12.2) | 30,657,568 | 34,907,420 | (4,249,851) | (12.2) |
| Native Load | 94,952,576 | 106,563,201 | (11,610,625) | (10.9) | 1,615,917,561 | 1,846,446,876 | (230,529,315) | (12.5) | 1,615,917,561 | 1,846,446,876 | (230,529,315) | (12.5) |
| Total Interchange and Wholesale Revenue | (2,593,968) | 15,418 | (2,609,386) | (16,924.7) | 132,493 | 193,442 | (60,950) | (31.5) | 132,493 | 193,442 | (60,950) | (31.5) |
| Total Sales of Electric Energy | 92,358,608 | 106,578,618 | (14,220,011) | (13.3) | 1,616,050,054 | 1,846,640,318 | (230,590,265) | (12.5) | 1,616,050,054 | 1,846,640,318 | (230,590,265) | (12.5) |
| Provision for Rate Refunds - Electric | 2,600,790 | 16,883,762 | (14,282,972) | (84.6) | (4,385,799) | (4,371,662) | (14,137) | 0.3 | (4,385,799) | (4,371,662) | (14,137) | 0.3 |
| Other Revenues: | | | | | | | | | | | | |
| Rents - Electric | 825,549 | 813,032 | 12,517 | 1.5 | 10,600,681 | 9,350,916 | 1,249,765 | 13.4 | 10,600,681 | 9,350,916 | 1,249,765 | 13.4 |
| Miscellaneous - Electric | 11,793,192 | 4,572,128 | 7,221,064 | 157.9 | 111,874,400 | 88,449,136 | 23,425,264 | 26.5 | 111,874,400 | 88,449,136 | 23,425,264 | 26.5 |
| Other Electric Revenue | 12,618,741 | 5,385,160 | 7,233,581 | 134.3 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 |
| Electric Revenue | 107,578,139 | 128,847,540 | (21,269,402) | (16.5) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) |
| Operating Expenses | | | | | | | | | | | | |
| Production | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Electric Other Operations | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production Expenses | 47,887,175 | 66,273,350 | (18,386,176) | (27.7) | 705,080,949 | 853,463,549 | (148,382,599) | (17.4) | 705,080,949 | 853,463,549 | (148,382,599) | (17.4) |
| Transmission | | | | | | | | | | | | |
| Transmission - Electric Operations | 1,131,536 | 1,124,253 | 7,283 | 0.6 | 12,656,403 | 11,690,068 | 966,336 | 8.3 | 12,656,403 | 11,690,068 | 966,336 | 8.3 |
| Transmission Maintenance - Electric | 1,580,370 | 1,353,583 | 226,788 | 16.8 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 |
| Total Transmission Expenses | 2,711,906 | 2,477,835 | 234,070 | 9.4 | 30,710,025 | 27,750,856 | 2,959,169 | 10.7 | 30,710,025 | 27,750,856 | 2,959,169 | 10.7 |
| Distribution | | | | | | | | | | | | |
| Distribution - Electric Operations | 5,763,649 | 4,635,696 | 1,127,953 | 24.3 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 |
| Distribution - Electric Maintenance | 10,451,893 | 8,374,838 | 2,077,055 | 24.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 |
| Total Distribution Expenses | 16,215,542 | 13,010,534 | 3,205,008 | 24.6 | 192,003,062 | 180,737,170 | 11,265,893 | 6.2 | 192,003,062 | 180,737,170 | 11,265,893 | 6.2 |
| Admin | | | | | | | | | | | | |
| Customer Accounts - Operations | 2,699,819 | 3,299,451 | (599,632) | (18.2) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) |
| Customer Service and Information - Operations | 1,856,258 | 2,154,675 | (298,418) | (13.8) | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 |
| Sales - Operations | 596 | 1,096 | (500) | (45.7) | 13,569 | 7,371 | 6,198 | 84.1 | 13,569 | 7,371 | 6,198 | 84.1 |
| Administrative and General - Operations | 14,154,649 | 16,112,785 | (1,958,136) | (12.2) | 159,506,510 | 165,902,303 | (6,395,792) | (3.9) | 159,506,510 | 165,902,303 | (6,395,792) | (3.9) |
| Administrative and General - Maintenance | 263,194 | 133,299 | 129,895 | 97.4 | 1,620,563 | 987,557 | 633,005 | 64.1 | 1,620,563 | 987,557 | 633,005 | 64.1 |
| Total Admin Expenses | 18,974,515 | 21,701,306 | (2,726,790) | (12.6) | 270,792,201 | 267,575,814 | 3,216,387 | 1.2 | 270,792,201 | 267,575,814 | 3,216,387 | 1.2 |
| Gain/Loss on Disposition of Property | 75,888 | 2,880 | 73,008 | 2,534.7 | 77,420 | (15,894) | 93,314 | (587.1) | 77,420 | (15,894) | 93,314 | (587.1) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and Amortization Expenses | 14,176,308 | 13,376,170 | 800,138 | 6.0 | 185,744,990 | 181,250,754 | 4,494,236 | 2.5 | 185,744,990 | 181,250,754 | 4,494,236 | 2.5 |
| Current Operating Income Taxes | (35,198,977) | 59,943,600 | (95,142,577) | (158.7) | (31,519,214) | (14,341,822) | (17,177,392) | 119.8 | (31,519,214) | (14,341,822) | (17,177,392) | 119.8 |
| Deferred Operating Income Taxes | 27,422,200 | (54,231,533) | 81,653,732 | (150.6) | 92,903,071 | 127,586,592 | (34,683,521) | (27.2) | 92,903,071 | 127,586,592 | (34,683,521) | (27.2) |
| Operating Investment Tax Credit | (259,494) | (298,818) | 39,324 | (13.2) | (1,037,976) | (1,195,269) | 157,293 | (13.2) | (1,037,976) | (1,195,269) | 157,293 | (13.2) |
| Taxes Other than Income Taxes | 6,596,276 | 5,873,711 | 722,565 | 12.3 | 77,592,479 | 74,579,826 | 3,012,653 | 4.0 | 77,592,479 | 74,579,826 | 3,012,653 | 4.0 |
| Total Operating Expenses | 98,601,338 | 128,129,036 | (29,527,698) | (23.0) | 1,522,347,008 | 1,697,391,576 | (175,044,568) | (10.3) | 1,522,347,008 | 1,697,391,576 | (175,044,568) | (10.3) |
| Net Operating Revenues | 8,976,801 | 718,504 | 8,258,296 | 1,149.4 | 211,792,329 | 242,677,133 | (30,884,804) | (12.7) | 211,792,329 | 242,677,133 | (30,884,804) | (12.7) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Electric Other Operations | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Total Power Plants | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Purchased Power Expense | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Total | 47,887,175 | 66,273,350 | (18,386,176) | (27.7) | 705,080,949 | 853,463,549 | (148,382,599) | (17.4) | 705,080,949 | 853,463,549 | (148,382,599) | (17.4) |
| Transmission - Electric Operations | 1,131,536 | 1,124,253 | 7,283 | 0.6 | 12,656,403 | 11,690,068 | 966,336 | 8.3 | 12,656,403 | 11,690,068 | 966,336 | 8.3 |
| Distribution - Electric Operations | 5,763,649 | 4,635,696 | 1,127,953 | 24.3 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 |
| Customer Accounts - Operations | 2,699,819 | 3,299,451 | (599,632) | (18.2) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) |
| Customer Service and Information - Operations | 1,856,258 | 2,154,675 | (298,418) | (13.8) | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 |
| Sales - Operations | 596 | 1,096 | (500) | (45.7) | 13,569 | 7,371 | 6,198 | 84.1 | 13,569 | 7,371 | 6,198 | 84.1 |
| Administrative and General - Operations | 14,154,649 | 16,112,785 | (1,958,136) | (12.2) | 159,506,510 | 165,902,303 | (6,395,792) | (3.9) | 159,506,510 | 165,902,303 | (6,395,792) | (3.9) |
| Gain/Loss on Disposition of Property | 75,888 | 2,880 | 73,008 | 2,534.7 | 77,420 | (15,894) | 93,314 | (587.1) | 77,420 | (15,894) | 93,314 | (587.1) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations Expenses | 73,569,569 | 93,604,186 | (20,034,618) | (21.4) | 1,058,863,807 | 1,194,481,501 | (135,617,693) | (11.4) | 1,058,863,807 | 1,194,481,501 | (135,617,693) | (11.4) |
| Maintenance: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Maintenance - Electric | 1,580,370 | 1,353,583 | 226,788 | 16.8 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 |
| Distribution - Electric Maintenance | 10,451,893 | 8,374,838 | 2,077,055 | 24.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 |
| Administrative and General - Maintenance | 263,194 | 133,299 | 129,895 | 97.4 | 1,620,563 | 987,557 | 633,005 | 64.1 | 1,620,563 | 987,557 | 633,005 | 64.1 |
| Total Maintenance Expenses | 12,295,457 | 9,861,719 | 2,433,738 | 24.7 | 139,799,851 | 135,029,994 | 4,769,857 | 3.5 | 139,799,851 | 135,029,994 | 4,769,857 | 3.5 |
| Total Operations & Maintenance Expenses: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Power Plants | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Purchased Power | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Total Production | 47,887,175 | 66,273,350 | (18,386,176) | (27.7) | 705,080,949 | 853,463,549 | (148,382,599) | (17.4) | 705,080,949 | 853,463,549 | (148,382,599) | (17.4) |
| Total Transmission | 2,711,906 | 2,477,835 | 234,070 | 9.4 | 30,710,025 | 27,750,856 | 2,959,169 | 10.7 | 30,710,025 | 27,750,856 | 2,959,169 | 10.7 |
| Total Distribution | 16,215,542 | 13,010,534 | 3,205,008 | 24.6 | 192,003,062 | 180,737,170 | 11,265,893 | 6.2 | 192,003,062 | 180,737,170 | 11,265,893 | 6.2 |
| Customer Accounts | 2,699,819 | 3,299,451 | (599,632) | (18.2) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) |
| Customer Service | 1,856,258 | 2,154,675 | (298,418) | (13.8) | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 |
| Sales Expense | 596 | 1,096 | (500) | (45.7) | 13,569 | 7,371 | 6,198 | 84.1 | 13,569 | 7,371 | 6,198 | 84.1 |
| Total Administrative & General Expense | 14,417,843 | 16,246,084 | (1,828,241) | (11.3) | 161,127,073 | 166,889,860 | (5,762,787) | (3.5) | 161,127,073 | 166,889,860 | (5,762,787) | (3.5) |
| Gain/Loss on Disposition of Property | 75,888 | 2,880 | 73,008 | 2,534.7 | 77,420 | (15,894) | 93,314 | (587.1) | 77,420 | (15,894) | 93,314 | (587.1) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations & Maintenance Expense | 85,865,026 | 103,465,906 | (17,600,880) | (17.0) | 1,198,663,658 | 1,329,511,495 | (130,847,836) | (9.8) | 1,198,663,658 | 1,329,511,495 | (130,847,836) | (9.8) |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Steam Power Generation - Electric Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Nuclear Power Generation - Electric Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Hydro Power Generation - Electric Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Power Generation - Electric Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Power Supply - Electric Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission - Electric Operations | 293,095 | 292,399 | 696 | 0.2 | 4,204,294 | 3,760,188 | 444,106 | 11.8 | 4,204,294 | 3,760,188 | 444,106 | 11.8 |
| Distribution - Electric Operations | 3,186,460 | 3,094,405 | 92,055 | 3.0 | 39,912,978 | 37,543,165 | 2,369,814 | 6.3 | 39,912,978 | 37,543,165 | 2,369,814 | 6.3 |
| Customer Accounts - Operations | 1,246,955 | 1,276,834 | (29,879) | (2.3) | 16,477,183 | 16,194,120 | 283,063 | 1.7 | 16,477,183 | 16,194,120 | 283,063 | 1.7 |
| Customer Service and Information - Operations | 123,735 | 124,762 | (1,027) | (0.8) | 1,738,315 | 1,443,043 | 295,272 | 20.5 | 1,738,315 | 1,443,043 | 295,272 | 20.5 |
| Sales - Operations | 412 | - | 412 | - | 1,797 | 389 | 1,408 | 362.0 | 1,797 | 389 | 1,408 | 362.0 |
| Administrative and General - Operations | 2,499,439 | 2,481,570 | 17,869 | 0.7 | 34,557,825 | 32,309,212 | 2,248,613 | 7.0 | 34,557,825 | 32,309,212 | 2,248,613 | 7.0 |
| Total Operations | 7,350,096 | 7,269,970 | 80,126 | 1.1 | 96,892,392 | 91,250,117 | 5,642,275 | 6.2 | 96,892,392 | 91,250,117 | 5,642,275 | 6.2 |
| Maintenance: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Maintenance - Electric | 345,970 | 304,898 | 41,072 | 13.5 | 4,410,969 | 3,636,907 | 774,063 | 21.3 | 4,410,969 | 3,636,907 | 774,063 | 21.3 |
| Distribution - Electric Maintenance | 3,631,771 | 3,242,428 | 389,343 | 12.0 | 41,822,131 | 44,238,225 | (2,416,094) | (5.5) | 41,822,131 | 44,238,225 | (2,416,094) | (5.5) |
| Administrative and General - Maintenance | 20,993 | 17,048 | 3,945 | 23.1 | 283,477 | 229,303 | 54,174 | 23.6 | 283,477 | 229,303 | 54,174 | 23.6 |
| Total Maintenance | 3,998,734 | 3,564,374 | 434,361 | 12.2 | 46,516,578 | 48,104,434 | (1,587,857) | (3.3) | 46,516,578 | 48,104,434 | (1,587,857) | (3.3) |
| Total Expenses: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production O&M | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission | 639,065 | 597,297 | 41,768 | 7.0 | 8,615,263 | 7,397,095 | 1,218,169 | 16.5 | 8,615,263 | 7,397,095 | 1,218,169 | 16.5 |
| Distribution | 6,818,231 | 6,336,832 | 481,399 | 7.6 | 81,735,110 | 81,781,390 | (46,280) | (0.1) | 81,735,110 | 81,781,390 | (46,280) | (0.1) |
| Customer Accounts - Operations | 1,246,955 | 1,276,834 | (29,879) | (2.3) | 16,477,183 | 16,194,120 | 283,063 | 1.7 | 16,477,183 | 16,194,120 | 283,063 | 1.7 |
| Customer Service and Information - Operations | 123,735 | 124,762 | (1,027) | (0.8) | 1,738,315 | 1,443,043 | 295,272 | 20.5 | 1,738,315 | 1,443,043 | 295,272 | 20.5 |
| Sales - Operations | 412 | - | 412 | - | 1,797 | 389 | 1,408 | 362.0 | 1,797 | 389 | 1,408 | 362.0 |
| Administrative and General | 2,520,432 | 2,498,618 | 21,814 | 0.9 | 34,841,302 | 32,538,515 | 2,302,787 | 7.1 | 34,841,302 | 32,538,515 | 2,302,787 | 7.1 |
| Total Expenses | 11,348,830 | 10,834,344 | 514,486 | 4.7 | 143,408,970 | 139,354,551 | 4,054,418 | 2.9 | 143,408,970 | 139,354,551 | 4,054,418 | 2.9 |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Other Power Supply - Electric Operations | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Total Production | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Transmission - Electric Operations | 838,441 | 831,854 | 6,587 | 0.8 | 8,452,109 | 7,929,880 | 522,230 | 6.6 | 8,452,109 | 7,929,880 | 522,230 | 6.6 |
| Distribution - Electric Operations | 2,577,189 | 1,541,291 | 1,035,898 | 67.2 | 31,964,417 | 25,212,357 | 6,752,060 | 26.8 | 31,964,417 | 25,212,357 | 6,752,060 | 26.8 |
| Customer Accounts - Operations | 1,452,864 | 2,022,616 | (569,752) | (28.2) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) |
| Customer Service and Information - Operations | 1,732,523 | 2,029,913 | (297,391) | (14.7) | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 |
| Sales - Operations | 184 | 1,096 | (912) | (83.2) | 11,772 | 6,982 | 4,790 | 68.6 | 11,772 | 6,982 | 4,790 | 68.6 |
| Administrative and General - Operations | 11,655,210 | 13,631,214 | (1,976,004) | (14.5) | 124,948,686 | 133,593,091 | (8,644,405) | (6.5) | 124,948,686 | 133,593,091 | (8,644,405) | (6.5) |
| Gain/Loss on Disposition of Property | 73,773 | 1,562 | 72,211 | 4,622.1 | 75,866 | (34,617) | 110,483 | (319.2) | 75,866 | (34,617) | 110,483 | (319.2) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | 18,330,528 | 20,060,309 | (1,729,781) | (8.6) | 256,907,019 | 249,765,819 | 7,141,200 | 2.9 | 256,907,019 | 249,765,819 | 7,141,200 | 2.9 |
| Maintenance: | | | | | | | | | | | | |
| Electric Production Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission Maintenance - Electric | 1,234,400 | 1,048,685 | 185,716 | 17.7 | 13,642,652 | 12,423,882 | 1,218,770 | 9.8 | 13,642,652 | 12,423,882 | 1,218,770 | 9.8 |
| Distribution - Electric Maintenance | 6,820,122 | 5,132,410 | 1,687,712 | 32.9 | 78,303,536 | 73,743,423 | 4,560,113 | 6.2 | 78,303,536 | 73,743,423 | 4,560,113 | 6.2 |
| Administrative and General - Maintenance | 242,201 | 116,251 | 125,950 | 108.3 | 1,337,086 | 758,255 | 578,831 | 76.3 | 1,337,086 | 758,255 | 578,831 | 76.3 |
| Total Maintenance | 8,296,723 | 6,297,346 | 1,999,377 | 31.7 | 93,283,274 | 86,925,560 | 6,357,714 | 7.3 | 93,283,274 | 86,925,560 | 6,357,714 | 7.3 |
| Total Expenses: | | | | | | | | | | | | |
| Other Power Supply - Electric Operations | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Total Production O&M | 345 | 761 | (416) | (54.7) | 18,107 | 16,707 | 1,400 | 8.4 | 18,107 | 16,707 | 1,400 | 8.4 |
| Total Transmission | 2,072,841 | 1,880,538 | 192,302 | 10.2 | 22,094,762 | 20,353,762 | 1,741,000 | 8.6 | 22,094,762 | 20,353,762 | 1,741,000 | 8.6 |
| Total Distribution | 9,397,311 | 6,673,701 | 2,723,609 | 40.8 | 110,267,953 | 98,955,780 | 11,312,173 | 11.4 | 110,267,953 | 98,955,780 | 11,312,173 | 11.4 |
| Customer Accounts | 1,452,864 | 2,022,616 | (569,752) | (28.2) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) |
| Customer Service & Informational | 1,732,523 | 2,029,913 | (297,391) | (14.7) | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 |
| Sales Expense | 184 | 1,096 | (912) | (83.2) | 11,772 | 6,982 | 4,790 | 68.6 | 11,772 | 6,982 | 4,790 | 68.6 |
| Total Administrative & General | 11,897,411 | 13,747,466 | (1,850,055) | (93.8) | 126,285,771 | 134,351,345 | (8,065,574) | (69.9) | 126,285,771 | 134,351,345 | (8,065,574) | (69.9) |
| Gain/Loss on Disposition of Property | 73,773 | 1,562 | 72,211 | 4,622.1 | 75,866 | (34,617) | 110,483 | (319.2) | 75,866 | (34,617) | 110,483 | (319.2) |
| Gain/Loss on Disposition of Utility Plant | - | - | - | - | - | - | - | - | - | - | - | - |
| Asset Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 26,627,250 | 26,357,654 | 269,596 | 1.0 | 350,190,292 | 336,691,379 | 13,498,913 | 4.0 | 350,190,292 | 336,691,379 | 13,498,913 | 4.0 |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|------------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Revenues | | | | | | | | | | | | |
| Residential - Electric | 58,654,831 | 68,724,192 | (10,069,361) | (14.7) | 1,051,473,864 | 1,197,007,932 | (145,534,068) | (12.2) | 1,051,473,864 | 1,197,007,932 | (145,534,068) | (12.2) |
| Commercial - Electric | 29,379,431 | 28,639,509 | 739,922 | 2.6 | 430,756,099 | 506,512,990 | (75,756,891) | (15.0) | 430,756,099 | 506,512,990 | (75,756,891) | (15.0) |
| Industrial - Electric | 7,116,983 | 7,357,988 | (241,004) | (3.3) | 103,030,030 | 108,018,535 | (4,988,505) | (4.6) | 103,030,030 | 108,018,535 | (4,988,505) | (4.6) |
| Other - Electric | (198,669) | 1,841,513 | (2,040,181) | (110.8) | 30,657,568 | 34,907,420 | (4,249,851) | (12.2) | 30,657,568 | 34,907,420 | (4,249,851) | (12.2) |
| Total Energy Sales - Ultimate Customers | 94,952,576 | 106,563,201 | (11,610,625) | (10.9) | 1,615,917,561 | 1,846,446,876 | (230,529,315) | (12.5) | 1,615,917,561 | 1,846,446,876 | (230,529,315) | (12.5) |
| Total Interchange and Wholesale Revenue | (2,593,968) | 15,418 | (2,609,386) | (16,924.7) | 132,493 | 193,442 | (60,950) | (31.5) | 132,493 | 193,442 | (60,950) | (31.5) |
| Total Sales of Electric Energy | 92,358,608 | 106,578,618 | (14,220,011) | (13.3) | 1,616,050,054 | 1,846,640,318 | (230,590,265) | (12.5) | 1,616,050,054 | 1,846,640,318 | (230,590,265) | (12.5) |
| Provision for Rate Refunds - Electric | 2,600,790 | 16,883,762 | (14,282,972) | (84.6) | (4,385,799) | (4,371,662) | (14,137) | 0.3 | (4,385,799) | (4,371,662) | (14,137) | 0.3 |
| Other Electric Revenues | | | | | | | | | | | | |
| Rents - Electric | 825,549 | 813,032 | 12,517 | 1.5 | 10,600,681 | 9,350,916 | 1,249,765 | 13.4 | 10,600,681 | 9,350,916 | 1,249,765 | 13.4 |
| Miscellaneous - Electric | 11,793,192 | 4,572,128 | 7,221,064 | 157.9 | 111,874,400 | 88,449,136 | 23,425,264 | 26.5 | 111,874,400 | 88,449,136 | 23,425,264 | 26.5 |
| Total Other Electric Revenue | 12,618,741 | 5,385,160 | 7,233,581 | 134.3 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 |
| Total Electric Revenues | 107,578,139 | 128,847,540 | (21,269,402) | (16.5) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) | 1,734,139,337 | 1,940,068,709 | (205,929,372) | (10.6) |
| Fuel and Purchased Power | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Fuel Adj Clause | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Fuel & Purchased Power | 47,886,830 | 66,272,590 | (18,385,759) | (27.7) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) | 705,062,843 | 853,446,842 | (148,383,999) | (17.4) |
| Electric Margin | | | | | | | | | | | | |
| Sales of Electric Energy | 47,072,567 | 57,189,791 | (10,117,223) | (17.7) | 906,601,412 | 988,821,815 | (82,220,402) | (8.3) | 906,601,412 | 988,821,815 | (82,220,402) | (8.3) |
| Other Electric Revenues | 12,618,741 | 5,385,160 | 7,233,581 | 134.3 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 | 122,475,082 | 97,800,052 | 24,675,029 | 25.2 |
| Total Electric Margin | 59,691,308 | 62,574,951 | (2,883,642) | (4.6) | 1,029,076,494 | 1,086,621,867 | (57,545,373) | (5.3) | 1,029,076,494 | 1,086,621,867 | (57,545,373) | (5.3) |
| Total KWH Sales | | | | | | | | | | | | |
| Misc Stat - Total Residential KWH | 1,034,058,933 | 790,167,079 | 243,891,854 | 30.9 | 11,610,682,490 | 11,848,148,901 | (237,466,411) | (2.0) | 11,610,682,490 | 11,848,148,901 | (237,466,411) | (2.0) |
| Misc Stat - Total Commercial KWH | 1,091,294,924 | 913,792,116 | 177,502,808 | 19.4 | 12,159,796,412 | 12,221,899,268 | (62,102,856) | (0.5) | 12,159,796,412 | 12,221,899,268 | (62,102,856) | (0.5) |
| Misc Stat - Total Industrial KWH | 866,578,679 | 906,815,399 | (40,236,720) | (4.4) | 13,348,044,448 | 12,862,263,901 | 485,780,547 | 3.8 | 13,348,044,448 | 12,862,263,901 | 485,780,547 | 3.8 |
| Misc Stat - Total Street Light and Public Authority KWH | 26,967,436 | 34,985,087 | (8,017,651) | (22.9) | 523,015,726 | 529,428,157 | (6,412,431) | (1.2) | 523,015,726 | 529,428,157 | (6,412,431) | (1.2) |
| Delivered Native Load | 3,018,899,972 | 2,645,759,681 | 373,140,291 | 14.1 | 37,641,539,076 | 37,461,740,227 | 179,798,849 | 0.5 | 37,641,539,076 | 37,461,740,227 | 179,798,849 | 0.5 |
| Misc Stat - Total Interchange KWH Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| Total KWH Sales | 3,018,899,972 | 2,645,759,681 | 373,140,291 | 14.1 | 37,641,539,076 | 37,461,740,227 | 179,798,849 | 0.5 | 37,641,539,076 | 37,461,740,227 | 179,798,849 | 0.5 |
| Realization (In Cents/KWH) | | | | | | | | | | | | |
| Residential | 5.67 | 8.70 | (3.03) | (34.8) | 9.06 | 10.10 | (1.05) | (10.4) | 9.06 | 10.10 | (1.05) | (10.4) |
| Commercial | 2.69 | 3.13 | (0.44) | (14.1) | 3.54 | 4.14 | (0.60) | (14.5) | 3.54 | 4.14 | (0.60) | (14.5) |
| Industrial | 0.82 | 0.81 | 0.01 | 1.2 | 0.77 | 0.84 | (0.07) | (8.1) | 0.77 | 0.84 | (0.07) | (8.1) |
| Other | (0.74) | 5.26 | (6.00) | (114.0) | 5.86 | 6.59 | (0.73) | (11.1) | 5.86 | 6.59 | (0.73) | (11.1) |
| Native Sales of Electric Energy | 3.15 | 4.03 | (0.88) | (21.9) | 4.29 | 4.93 | (0.64) | (12.9) | 4.29 | 4.93 | (0.64) | (12.9) |
| Sales for Resale - Wholesale Cust | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 3.06 | 4.03 | (0.97) | (24.1) | 4.29 | 4.93 | (0.64) | (12.9) | 4.29 | 4.93 | (0.64) | (12.9) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | End of Current Month | Prior Year Year-End Balance | Change Year-to-Date |
|--|----------------------------|-----------------------------------|------------------------|
| Customers | | | |
| Residential Customers | 1,058,811 | 1,067,629 | (8,818) |
| Commercial Customers | 148,578 | 148,017 | 561 |
| Industrial Customers | 989 | 1,000 | (11) |
| Street Lighting and Public Authority Customers | 10,042 | 10,187 | (145) |
| Total Ultimate Consumers | 1,218,420 | 1,226,833 | (8,413) |
| Customer Stat - Number of Wholesale Electric Customers | - | - | - |
| Total Number of Customers | 1,218,420 | 1,226,833 | (8,413) |

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---------------------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Generation: | | | | | | | | | | | | |
| Gross: | | | | | | | | | | | | |
| Combustion Turbines and Diesels | 1,488,000 | 1,488,000 | - | - | 17,487,000 | 17,288,000 | 199,000 | 1.2 | 17,487,000 | 17,288,000 | 199,000 | 1.2 |
| Total Gross Generation | 1,488,000 | 1,488,000 | - | - | 17,487,000 | 17,288,000 | 199,000 | 1.2 | 17,487,000 | 17,288,000 | 199,000 | 1.2 |
| Less Station Use: | | | | | | | | | | | | |
| Combustion Turbines and Diesels | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Station Use | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Generation: | | | | | | | | | | | | |
| Combustion Turbines and Diesels | 1,488,000 | 1,488,000 | - | - | 17,487,000 | 17,288,000 | 199,000 | 1.2 | 17,487,000 | 17,288,000 | 199,000 | 1.2 |
| Total Net Generation | 1,488,000 | 1,488,000 | - | - | 17,487,000 | 17,288,000 | 199,000 | 1.2 | 17,487,000 | 17,288,000 | 199,000 | 1.2 |
| Purchased Power | 966,250,497 | 1,599,923,871 | (633,673,374) | (39.6) | 14,570,552,533 | 17,945,051,593 | (3,374,499,060) | (18.8) | 14,570,552,533 | 17,945,051,593 | (3,374,499,060) | (18.8) |
| Total Output for Load and Interchange | 967,738,497 | 1,601,411,871 | (633,673,374) | (39.6) | 14,588,039,533 | 17,962,339,593 | (3,374,300,060) | (18.8) | 14,588,039,533 | 17,962,339,593 | (3,374,300,060) | (18.8) |
| Native Sales of Electric Energy | 1,108,608,455 | 1,082,782,212 | 25,826,243 | 2.4 | 14,319,872,430 | 17,194,846,764 | (2,874,974,334) | (16.7) | 14,319,872,430 | 17,194,846,764 | (2,874,974,334) | (16.7) |
| Line Losses and Company Use | (140,869,958) | 518,629,659 | (659,499,617) | (127.2) | 268,167,103 | 767,492,829 | (499,325,726) | (65.1) | 268,167,103 | 767,492,829 | (499,325,726) | (65.1) |
| Total Output for Load | 967,738,497 | 1,601,411,871 | (633,673,374) | (39.6) | 14,588,039,533 | 17,962,339,593 | (3,374,300,060) | (18.8) | 14,588,039,533 | 17,962,339,593 | (3,374,300,060) | (18.8) |
| Percent of Line Loss | (14.56)% | 32.39% | (46.94)% | | 1.84% | 4.27% | (2.43)% | | 1.84% | 4.27% | (2.43)% | |

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--|------------------------|--------------------------------|------------------------|---------------|------------------------------------|----------------------------------|------------------------|---------------|-------------------------------------|-----------------------------------|------------------------|---------------|
| Revenues | | | | | | | | | | | | |
| Residential Sales (480) | 78,427,444 | 75,641,716 | 2,785,728 | 3.7 | 546,600,475 | 588,200,449 | (41,599,974) | (7.1) | 546,600,475 | 588,200,449 | (41,599,974) | (7.1) |
| Commercial Sales (481) | 22,680,342 | 22,400,832 | 279,511 | 1.2 | 171,646,715 | 195,116,068 | (23,469,353) | (12.0) | 171,646,715 | 195,116,068 | (23,469,353) | (12.0) |
| Industrial Sales (481) | 2,252,167 | 2,284,088 | (31,921) | (1.4) | 22,209,414 | 28,038,408 | (5,828,994) | (20.8) | 22,209,414 | 28,038,408 | (5,828,994) | (20.8) |
| Other Sales to Public Authorities (482) | 215,808 | 298,086 | (82,278) | (27.6) | 1,322,489 | 1,862,051 | (539,562) | (29.0) | 1,322,489 | 1,862,051 | (539,562) | (29.0) |
| Interdepartmental Sales (484) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Sales - Ultimate Consumers | 103,575,761 | 100,624,721 | 2,951,039 | 2.9 | 741,779,093 | 813,216,976 | (71,437,883) | (8.8) | 741,779,093 | 813,216,976 | (71,437,883) | (8.8) |
| Gas Sales for Resale (483) | 218,209 | 263,200 | (44,991) | (17.1) | 7,608,512 | 456,396 | 7,152,116 | 1,567.1 | 7,608,512 | 456,396 | 7,152,116 | 1,567.1 |
| Total Energy Sales | 103,793,970 | 100,887,921 | 2,906,049 | 2.9 | 749,387,605 | 813,673,372 | (64,285,767) | (7.9) | 749,387,605 | 813,673,372 | (64,285,767) | (7.9) |
| Provision for Rate Refunds (496) | (6,716,762) | 1,473,527 | (8,190,289) | (555.8) | (6,529,050) | 1,369,143 | (7,898,192) | (576.9) | (6,529,050) | 1,369,143 | (7,898,192) | (576.9) |
| Forfeited Discounts (487) | 192,654 | 187,444 | 5,210 | 2.8 | 2,613,328 | 3,244,312 | (630,984) | (19.4) | 2,613,328 | 3,244,312 | (630,984) | (19.4) |
| Miscellaneous Service Revenue (488) | 3,567 | 4,165 | (598) | (14.4) | 38,302 | 58,771 | (20,469) | (34.8) | 38,302 | 58,771 | (20,469) | (34.8) |
| Revenue from Trans of Gas of Others through Distr Facilities (489.3) | 3,629,975 | 3,278,948 | 351,027 | 10.7 | 34,582,418 | 29,112,458 | 5,469,961 | 18.8 | 34,582,418 | 29,112,458 | 5,469,961 | 18.8 |
| Rent from Gas Property (493) | 25,606 | 25,612 | (6) | 0.0 | 342,867 | 342,882 | (15) | 0.0 | 342,867 | 342,882 | (15) | 0.0 |
| Other Gas Revenue (495) | 1,612,174 | (810,892) | 2,423,066 | (298.8) | 4,035,151 | (1,979,871) | 6,015,022 | (303.8) | 4,035,151 | (1,979,871) | 6,015,022 | (303.8) |
| Total Other Revenues | 5,463,976 | 2,685,277 | 2,778,699 | 103.5 | 41,612,067 | 30,778,551 | 10,833,516 | 35.2 | 41,612,067 | 30,778,551 | 10,833,516 | 35.2 |
| Total Revenues | 102,541,184 | 105,046,725 | (2,505,542) | (2.4) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) |
| Operating Expenses | | | | | | | | | | | | |
| Total Production Expenses Gas Operation | 60,790,401 | 70,036,452 | (9,246,052) | (13.2) | 409,394,026 | 494,194,704 | (84,800,678) | (17.2) | 409,394,026 | 494,194,704 | (84,800,678) | (17.2) |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Underground Storage Expenses | 452,258 | 804,650 | (352,392) | (43.8) | 4,835,650 | 4,812,361 | 23,289 | 0.5 | 4,835,650 | 4,812,361 | 23,289 | 0.5 |
| Total Maintenance Underground Storage Expenses | 234,516 | 171,165 | 63,351 | 37.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 |
| Total Operation Gas Transmission Expenses | 1,963,827 | 136,878 | 1,826,949 | 1,334.7 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 |
| Total Maintenance Gas Transmission Expenses | 246,893 | 44,600 | 202,293 | 453.6 | 861,344 | 600,171 | 261,173 | 43.5 | 861,344 | 600,171 | 261,173 | 43.5 |
| Total Operation Gas Distribution Expenses | 4,321,536 | 2,829,149 | 1,492,387 | 52.8 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 |
| Total Maintenance Gas Distribution Expense | 1,726,098 | 1,450,026 | 276,073 | 19.0 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 |
| Total Customer Accounts Expenses | 150,292 | 145,764 | 4,528 | 3.1 | 32,919,749 | 33,706,431 | (786,681) | (2.3) | 32,919,749 | 33,706,431 | (786,681) | (2.3) |
| Total Customer Service and Informational Expenses | 2,033,086 | 932,703 | 1,100,383 | 118.0 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 |
| Total Sales Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Administrative and General Expenses | 5,103,429 | 4,024,434 | 1,078,995 | 26.8 | 51,184,007 | 44,020,759 | 7,163,249 | 16.3 | 51,184,007 | 44,020,759 | 7,163,249 | 16.3 |
| Maintenance of General Plant (935) | 161,838 | 76,121 | 85,717 | 112.6 | 980,660 | 635,183 | 345,477 | 54.4 | 980,660 | 635,183 | 345,477 | 54.4 |
| Total | 77,184,175 | 80,651,943 | (3,467,769) | (4.3) | 585,842,541 | 645,589,750 | (59,747,209) | (9.3) | 585,842,541 | 645,589,750 | (59,747,209) | (9.3) |
| Total Depreciation and Amortization | 7,822,802 | 8,260,816 | (438,014) | (5.3) | 44,484,873 | 46,871,902 | (2,387,029) | (5.1) | 44,484,873 | 46,871,902 | (2,387,029) | (5.1) |
| Taxes Other than Income (408.1) | 6,818,762 | 6,396,108 | 422,654 | 6.6 | 53,059,657 | 54,616,130 | (1,556,473) | (2.8) | 53,059,657 | 54,616,130 | (1,556,473) | (2.8) |
| Current Income Taxes - Operating | 8,063,151 | (16,499,525) | 24,562,676 | (148.9) | 9,930,254 | (29,612,075) | 39,542,330 | (133.5) | 9,930,254 | (29,612,075) | 39,542,330 | (133.5) |
| Net Provision for Deferred Income Taxes - Operating | 2,392,451 | 2,944,834 | (552,383) | (18.8) | 29,902,816 | 43,324,898 | (13,422,081) | (31.0) | 29,902,816 | 43,324,898 | (13,422,081) | (31.0) |
| Investment Tax Credit Adj - Net (411.4) | (74,747) | (80,195) | 5,448 | (6.8) | (298,987) | (320,786) | 21,799 | (6.8) | (298,987) | (320,786) | 21,799 | (6.8) |
| Gain/Loss on Disposition of Utility Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Gain/Loss on Disposition of Allowances | - | - | - | - | - | - | - | - | - | - | - | - |
| Accretion Expense (411.10) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 102,206,593 | 81,673,981 | 20,532,612 | 25.1 | 722,921,154 | 760,469,818 | (37,548,664) | (4.9) | 722,921,154 | 760,469,818 | (37,548,664) | (4.9) |
| Operating Income | 334,591 | 23,372,744 | (23,038,154) | (98.6) | 61,549,468 | 85,351,248 | (23,801,780) | (27.9) | 61,549,468 | 85,351,248 | (23,801,780) | (27.9) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

Report: Gas Operating Revenues and Expenses - Actual vs Prior Year - Mth, YTD & Rolling 12 Mths

Period: Dec

Year: 2012

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Revenues - Sales | | | | | | | | | | | | |
| Residential - Gas | 78,427,444 | 75,641,716 | 2,785,728 | 3.7 | 546,600,475 | 588,200,449 | (41,599,974) | (7.1) | 546,600,475 | 588,200,449 | (41,599,974) | (7.1) |
| Commercial - Gas | 22,680,342 | 22,400,832 | 279,511 | 1.2 | 171,646,715 | 195,116,068 | (23,469,353) | (12.0) | 171,646,715 | 195,116,068 | (23,469,353) | (12.0) |
| Industrial and Public Authority - Gas | 2,467,975 | 2,582,174 | (114,199) | (4.4) | 23,531,903 | 29,900,459 | (6,368,556) | (21.3) | 23,531,903 | 29,900,459 | (6,368,556) | (21.3) |
| Total Sales - Ultimate Consumers | 103,575,761 | 100,624,721 | 2,951,039 | 2.9 | 741,779,093 | 813,216,976 | (71,437,883) | (8.8) | 741,779,093 | 813,216,976 | (71,437,883) | (8.8) |
| Gas Sales For Resale | 218,209 | 263,200 | (44,991) | (17.1) | 7,608,512 | 456,396 | 7,152,116 | 1,567.1 | 7,608,512 | 456,396 | 7,152,116 | 1,567.1 |
| Total Energy Sales | 103,793,970 | 100,887,921 | 2,906,049 | 2.9 | 749,387,605 | 813,673,372 | (64,285,767) | (7.9) | 749,387,605 | 813,673,372 | (64,285,767) | (7.9) |
| Provision for Rate Refunds - Gas | (6,716,762) | 1,473,527 | (8,190,289) | (555.8) | (6,529,050) | 1,369,143 | (7,898,192) | (576.9) | (6,529,050) | 1,369,143 | (7,898,192) | (576.9) |
| Other Revenues | | | | | | | | | | | | |
| Rents - Gas | 25,606 | 25,612 | (6) | 0.0 | 342,867 | 342,882 | (15) | 0.0 | 342,867 | 342,882 | (15) | 0.0 |
| Transmission Service Charges - Gas | 3,629,975 | 3,278,948 | 351,027 | 10.7 | 34,582,418 | 29,112,458 | 5,469,961 | 18.8 | 34,582,418 | 29,112,458 | 5,469,961 | 18.8 |
| Miscellaneous - Gas | 1,808,395 | (619,283) | 2,427,678 | (392.0) | 6,686,781 | 1,323,211 | 5,363,570 | 405.3 | 6,686,781 | 1,323,211 | 5,363,570 | 405.3 |
| Other Gas Revenue | 5,463,976 | 2,685,277 | 2,778,699 | 103.5 | 41,612,067 | 30,778,551 | 10,833,516 | 35.2 | 41,612,067 | 30,778,551 | 10,833,516 | 35.2 |
| Total Revenues | 102,541,184 | 105,046,725 | (2,505,542) | (2.4) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) |
| Operating Expense | | | | | | | | | | | | |
| Gas Other Operations | 570,548 | 1,012,546 | (441,998) | (43.7) | 6,446,242 | 6,577,402 | (131,160) | (2.0) | 6,446,242 | 6,577,402 | (131,160) | (2.0) |
| Gas Production Maintenance | 234,516 | 171,165 | 63,351 | 37.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 |
| Gas Purchased for Resale | 60,672,110 | 69,828,556 | (9,156,445) | (13.1) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) |
| Gas Transmission Operations | 1,963,827 | 136,878 | 1,826,949 | 1,334.7 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 |
| Transmission - Gas Maintenance | 246,893 | 44,600 | 202,293 | 453.6 | 861,344 | 600,171 | 261,173 | 43.5 | 861,344 | 600,171 | 261,173 | 43.5 |
| Gas Distribution Operations | 4,321,536 | 2,829,149 | 1,492,387 | 52.8 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 |
| Distribution - Gas Maintenance | 1,726,098 | 1,450,026 | 276,073 | 19.0 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 |
| Customer Accounts - Operations | 150,292 | 145,764 | 4,528 | 3.1 | 32,919,749 | 33,706,431 | (786,681) | (2.3) | 32,919,749 | 33,706,431 | (786,681) | (2.3) |
| Customer Service and Information - Operations | 2,033,086 | 932,703 | 1,100,383 | 118.0 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 |
| Sales - Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General - Operations | 8,331,360 | 7,204,066 | 1,127,295 | 15.6 | 58,391,178 | 54,944,425 | 3,446,753 | 6.3 | 58,391,178 | 54,944,425 | 3,446,753 | 6.3 |
| Administrative and General - Maintenance | 161,838 | 76,121 | 85,717 | 112.6 | 980,660 | 635,183 | 345,477 | 54.4 | 980,660 | 635,183 | 345,477 | 54.4 |
| Total | 80,412,105 | 83,831,574 | (3,419,469) | (4.1) | 593,049,712 | 656,513,417 | (63,463,704) | (9.7) | 593,049,712 | 656,513,417 | (63,463,704) | (9.7) |
| Depreciation and Amortization Expenses | 4,488,941 | 4,769,307 | (280,366) | (5.9) | 35,412,202 | 33,945,023 | 1,467,179 | 4.3 | 35,412,202 | 33,945,023 | 1,467,179 | 4.3 |
| Current Operating Income Taxes | 8,063,151 | (16,499,525) | 24,562,676 | (148.9) | 9,930,254 | (29,612,075) | 39,542,330 | (133.5) | 9,930,254 | (29,612,075) | 39,542,330 | (133.5) |
| Deferred Operating Income Taxes | 2,392,451 | 2,944,834 | (552,383) | (18.8) | 29,902,816 | 43,324,898 | (13,422,081) | (31.0) | 29,902,816 | 43,324,898 | (13,422,081) | (31.0) |
| Operating Investment Tax Credit | (74,747) | (80,195) | 5,448 | (6.8) | (298,987) | (320,786) | 21,799 | (6.8) | (298,987) | (320,786) | 21,799 | (6.8) |
| Taxes Other than Income Taxes | 6,818,762 | 6,396,108 | 422,654 | 6.6 | 53,059,657 | 54,616,130 | (1,556,473) | (2.8) | 53,059,657 | 54,616,130 | (1,556,473) | (2.8) |
| Total Operating Expenses | 102,100,662 | 81,362,103 | 20,738,559 | 25.5 | 721,055,655 | 758,466,605 | (37,410,950) | (4.9) | 721,055,655 | 758,466,605 | (37,410,950) | (4.9) |
| Net Operating Revenues | 440,521 | 23,684,622 | (23,244,101) | (98.1) | 63,414,967 | 87,354,460 | (23,939,493) | (27.4) | 63,414,967 | 87,354,460 | (23,939,493) | (27.4) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------------|--------------------------------------|------------------------------|-------------|--|--|------------------------------|-------------|---|---|------------------------------|-------------|
| Operations: | | | | | | | | | | | | |
| Gas Other Operations | 570,548 | 1,012,546 | (441,998) | (43.7) | 6,446,242 | 6,577,402 | (131,160) | (2.0) | 6,446,242 | 6,577,402 | (131,160) | (2.0) |
| Gas Purchased for Resale | 60,672,110 | 69,828,556 | (9,156,445) | (13.1) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) |
| Total Production | 61,242,659 | 70,841,102 | (9,598,443) | (13.5) | 414,229,676 | 499,007,065 | (84,777,389) | (17.0) | 414,229,676 | 499,007,065 | (84,777,389) | (17.0) |
| Gas Transmission Operations | 1,963,827 | 136,878 | 1,826,949 | 1,334.7 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 |
| Gas Distribution Operations | 4,321,536 | 2,829,149 | 1,492,387 | 52.8 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 |
| Customer Accounts - Operations | 150,292 | 145,764 | 4,528 | 3.1 | 32,919,749 | 33,706,431 | (786,681) | (2.3) | 32,919,749 | 33,706,431 | (786,681) | (2.3) |
| Customer Service and Information - Operations | 2,033,086 | 932,703 | 1,100,383 | 118.0 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 |
| Sales - Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General - Operations | 8,331,360 | 7,204,066 | 1,127,295 | 15.6 | 58,391,178 | 54,944,425 | 3,446,753 | 6.3 | 58,391,178 | 54,944,425 | 3,446,753 | 6.3 |
| Total Operations | 78,042,760 | 82,089,662 | (4,046,902) | (4.9) | 569,194,631 | 635,887,294 | (66,692,663) | (10.5) | 569,194,631 | 635,887,294 | (66,692,663) | (10.5) |
| Maintenance: | | | | | | | | | | | | |
| Gas Production Maintenance | 234,516 | 171,165 | 63,351 | 37.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 |
| Transmission - Gas Maintenance | 246,893 | 44,600 | 202,293 | 453.6 | 861,344 | 600,171 | 261,173 | 43.5 | 861,344 | 600,171 | 261,173 | 43.5 |
| Distribution - Gas Maintenance | 1,726,098 | 1,450,026 | 276,073 | 19.0 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 |
| Administrative and General - Maintenance | 161,838 | 76,121 | 85,717 | 112.6 | 980,660 | 635,183 | 345,477 | 54.4 | 980,660 | 635,183 | 345,477 | 54.4 |
| Total Maintenance | 2,369,345 | 1,741,912 | 627,433 | 36.0 | 23,855,081 | 20,626,122 | 3,228,959 | 15.7 | 23,855,081 | 20,626,122 | 3,228,959 | 15.7 |
| Total Expenses: | | | | | | | | | | | | |
| Production | 805,064 | 1,183,712 | (378,648) | (32.0) | 9,028,430 | 8,490,349 | 538,080 | 6.3 | 9,028,430 | 8,490,349 | 538,080 | 6.3 |
| Gas Purchased for Resale | 60,672,110 | 69,828,556 | (9,156,445) | (13.1) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) |
| Total Production O&M | 61,477,174 | 71,012,267 | (9,535,093) | (13.4) | 416,811,864 | 500,920,013 | (84,108,150) | (16.8) | 416,811,864 | 500,920,013 | (84,108,150) | (16.8) |
| Transmission | 2,210,720 | 181,478 | 2,029,242 | 1,118.2 | 6,810,109 | 2,944,014 | 3,866,095 | 131.3 | 6,810,109 | 2,944,014 | 3,866,095 | 131.3 |
| Distribution | 6,047,635 | 4,279,175 | 1,768,460 | 41.3 | 60,449,065 | 55,036,738 | 5,412,326 | 9.8 | 60,449,065 | 55,036,738 | 5,412,326 | 9.8 |
| Customer Accounts - Operations | 150,292 | 145,764 | 4,528 | 3.1 | 32,919,749 | 33,706,431 | (786,681) | (2.3) | 32,919,749 | 33,706,431 | (786,681) | (2.3) |
| Customer Service and Information - Operations | 2,033,086 | 932,703 | 1,100,383 | 118.0 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 |
| Sales - Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative & General | 8,493,198 | 7,280,187 | 1,213,012 | 16.7 | 59,371,838 | 55,579,608 | 3,792,230 | 6.8 | 59,371,838 | 55,579,608 | 3,792,230 | 6.8 |
| Total Expenses | 80,412,105 | 83,831,574 | (3,419,469) | (4.1) | 593,049,712 | 656,513,417 | (63,463,704) | (9.7) | 593,049,712 | 656,513,417 | (63,463,704) | (9.7) |

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production | 180,572 | 185,820 | (5,248) | (2.8) | 2,212,528 | 2,420,656 | (208,128) | (8.6) | 2,212,528 | 2,420,656 | (208,128) | (8.6) |
| Purchased Gas Expense - Gas Operations | 73,426 | 122,766 | (49,340) | (40.2) | 1,469,755 | 1,508,468 | (38,713) | (2.6) | 1,469,755 | 1,508,468 | (38,713) | (2.6) |
| Total Production | 253,998 | 308,586 | (54,588) | (17.7) | 3,682,283 | 3,929,124 | (246,841) | (6.3) | 3,682,283 | 3,929,124 | (246,841) | (6.3) |
| Gas Transmission Operations | 72,108 | 60,587 | 11,521 | 19.0 | 988,143 | 697,984 | 290,159 | 41.6 | 988,143 | 697,984 | 290,159 | 41.6 |
| Gas Distribution Operations | 2,256,262 | 2,113,500 | 142,763 | 6.8 | 25,242,001 | 24,288,984 | 953,016 | 3.9 | 25,242,001 | 24,288,984 | 953,016 | 3.9 |
| Customer Accounts - Operations | 796,473 | 834,203 | (37,730) | (4.5) | 10,549,854 | 10,172,997 | 376,857 | 3.7 | 10,549,854 | 10,172,997 | 376,857 | 3.7 |
| Customer Service and Information - Operations | 36,592 | 32,675 | 3,917 | 12.0 | 442,720 | 313,054 | 129,666 | 41.4 | 442,720 | 313,054 | 129,666 | 41.4 |
| Sales - Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General - Operations | 717,915 | 747,743 | (29,828) | (4.0) | 9,733,240 | 8,575,136 | 1,158,104 | 13.5 | 9,733,240 | 8,575,136 | 1,158,104 | 13.5 |
| Total Operations | 4,133,349 | 4,097,294 | 36,055 | 0.9 | 50,638,241 | 47,977,279 | 2,660,962 | 5.5 | 50,638,241 | 47,977,279 | 2,660,962 | 5.5 |
| Maintenance: | | | | | | | | | | | | |
| Production | 85,095 | 52,935 | 32,160 | 60.8 | 1,006,112 | 652,451 | 353,661 | 54.2 | 1,006,112 | 652,451 | 353,661 | 54.2 |
| Transmission - Gas Maintenance | 31,927 | 36,564 | (4,637) | (12.7) | 324,630 | 268,263 | 56,367 | 21.0 | 324,630 | 268,263 | 56,367 | 21.0 |
| Distribution - Gas Maintenance | 1,120,232 | 1,139,062 | (18,830) | (1.7) | 13,523,049 | 12,499,398 | 1,023,651 | 8.2 | 13,523,049 | 12,499,398 | 1,023,651 | 8.2 |
| Administrative and General - Maintenance | 9,265 | 7,703 | 1,562 | 20.3 | 125,109 | 103,613 | 21,496 | 20.7 | 125,109 | 103,613 | 21,496 | 20.7 |
| Total Maintenance | 1,246,519 | 1,236,264 | 10,255 | 0.8 | 14,978,900 | 13,523,726 | 1,455,174 | 10.8 | 14,978,900 | 13,523,726 | 1,455,174 | 10.8 |
| Total Expenses: | | | | | | | | | | | | |
| Production | 265,667 | 238,755 | 26,912 | 11.3 | 3,218,640 | 3,073,107 | 145,533 | 4.7 | 3,218,640 | 3,073,107 | 145,533 | 4.7 |
| Purchased Gas Expense | 73,426 | 122,766 | (49,340) | (40.2) | 1,469,755 | 1,508,468 | (38,713) | (2.6) | 1,469,755 | 1,508,468 | (38,713) | (2.6) |
| Total Production O&M | 339,093 | 361,521 | (22,428) | (6.2) | 4,688,395 | 4,581,575 | 106,820 | 2.3 | 4,688,395 | 4,581,575 | 106,820 | 2.3 |
| Transmission | 104,035 | 97,151 | 6,884 | 7.1 | 1,312,773 | 966,247 | 346,526 | 35.9 | 1,312,773 | 966,247 | 346,526 | 35.9 |
| Distribution | 3,376,494 | 3,252,562 | 123,933 | 3.8 | 38,765,050 | 36,788,383 | 1,976,667 | 5.4 | 38,765,050 | 36,788,383 | 1,976,667 | 5.4 |
| Customer Accounts | 796,473 | 834,203 | (37,730) | (4.5) | 10,549,854 | 10,172,997 | 376,857 | 3.7 | 10,549,854 | 10,172,997 | 376,857 | 3.7 |
| Customer Service | 36,592 | 32,675 | 3,917 | 12.0 | 442,720 | 313,054 | 129,666 | 41.4 | 442,720 | 313,054 | 129,666 | 41.4 |
| Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative & General | 727,180 | 755,447 | (28,267) | (3.7) | 9,858,349 | 8,678,750 | 1,179,599 | 13.6 | 9,858,349 | 8,678,750 | 1,179,599 | 13.6 |
| Total Expenses | 5,379,867 | 5,333,558 | 46,310 | 0.9 | 65,617,141 | 61,501,005 | 4,116,136 | 6.7 | 65,617,141 | 61,501,005 | 4,116,136 | 6.7 |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production | 271,313 | 618,331 | (347,018) | (56.1) | 2,584,032 | 2,353,055 | 230,977 | 9.8 | 2,584,032 | 2,353,055 | 230,977 | 9.8 |
| Purchased Gas Expense - Gas Operations | 45,237 | 85,630 | (40,392) | (47.2) | 179,927 | 295,222 | (115,296) | (39.1) | 179,927 | 295,222 | (115,296) | (39.1) |
| Total Production | 316,550 | 703,960 | (387,410) | (55.0) | 2,763,959 | 2,648,278 | 115,681 | 4.4 | 2,763,959 | 2,648,278 | 115,681 | 4.4 |
| Gas Transmission Operations | 1,891,719 | 76,291 | 1,815,428 | 2,379.6 | 4,960,622 | 1,645,860 | 3,314,763 | 201.4 | 4,960,622 | 1,645,860 | 3,314,763 | 201.4 |
| Gas Distribution Operations | 2,065,274 | 715,650 | 1,349,624 | 188.6 | 15,776,174 | 13,269,933 | 2,506,241 | 18.9 | 15,776,174 | 13,269,933 | 2,506,241 | 18.9 |
| Customer Accounts - Operations | (646,181) | (688,438) | 42,257 | (6.1) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) |
| Customer Service and Information - Operations | 1,996,494 | 900,028 | 1,096,466 | 121.8 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 |
| Sales - Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General - Operations | 7,613,445 | 6,456,322 | 1,157,123 | 17.9 | 48,657,938 | 46,369,289 | 2,288,650 | 4.9 | 48,657,938 | 46,369,289 | 2,288,650 | 4.9 |
| Total Operations | 13,237,301 | 8,163,813 | 5,073,489 | 62.1 | 110,772,956 | 95,480,351 | 15,292,605 | 16.0 | 110,772,956 | 95,480,351 | 15,292,605 | 16.0 |
| Maintenance: | | | | | | | | | | | | |
| Gas Production Maintenance | 149,421 | 118,230 | 31,191 | 26.4 | 1,576,075 | 1,260,497 | 315,579 | 25.0 | 1,576,075 | 1,260,497 | 315,579 | 25.0 |
| Transmission - Gas Maintenance | 214,966 | 8,036 | 206,930 | 2,575.0 | 536,714 | 331,908 | 204,806 | 61.7 | 536,714 | 331,908 | 204,806 | 61.7 |
| Distribution - Gas Maintenance | 605,866 | 310,964 | 294,903 | 94.8 | 5,907,841 | 4,978,423 | 929,419 | 18.7 | 5,907,841 | 4,978,423 | 929,419 | 18.7 |
| Administrative and General - Maintenance | 152,573 | 68,418 | 84,155 | 123.0 | 855,551 | 531,569 | 323,981 | 60.9 | 855,551 | 531,569 | 323,981 | 60.9 |
| Total Maintenance | 1,122,826 | 505,648 | 617,178 | 122.1 | 8,876,181 | 7,102,397 | 1,773,785 | 25.0 | 8,876,181 | 7,102,397 | 1,773,785 | 25.0 |
| Total Expenses: | | | | | | | | | | | | |
| Production | 420,734 | 736,561 | (315,827) | (42.9) | 4,160,108 | 3,613,552 | 546,555 | 15.1 | 4,160,108 | 3,613,552 | 546,555 | 15.1 |
| Purchased Gas Expense | 45,237 | 85,630 | (40,392) | (47.2) | 179,927 | 295,222 | (115,296) | (39.1) | 179,927 | 295,222 | (115,296) | (39.1) |
| Total Production O&M | 465,971 | 822,191 | (356,220) | (43.3) | 4,340,034 | 3,908,774 | 431,260 | 11.0 | 4,340,034 | 3,908,774 | 431,260 | 11.0 |
| Transmission | 2,106,685 | 84,327 | 2,022,358 | 2,398.2 | 5,497,336 | 1,977,767 | 3,519,569 | 178.0 | 5,497,336 | 1,977,767 | 3,519,569 | 178.0 |
| Distribution | 2,671,141 | 1,026,614 | 1,644,527 | 160.2 | 21,684,015 | 18,248,356 | 3,435,659 | 18.8 | 21,684,015 | 18,248,356 | 3,435,659 | 18.8 |
| Customer Accounts | (646,181) | (688,438) | 42,257 | (6.1) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) |
| Customer Service | 1,996,494 | 900,028 | 1,096,466 | 121.8 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 |
| Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative & General | 7,766,018 | 6,524,740 | 1,241,278 | 19.0 | 49,513,489 | 46,900,858 | 2,612,631 | 5.6 | 49,513,489 | 46,900,858 | 2,612,631 | 5.6 |
| Total Expenses | 14,360,128 | 8,669,461 | 5,690,667 | 65.6 | 119,649,138 | 102,582,748 | 17,066,390 | 16.6 | 119,649,138 | 102,582,748 | 17,066,390 | 16.6 |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Revenues | | | | | | | | | | | | |
| Residential - Gas | 78,427,444 | 75,641,716 | 2,785,728 | 3.7 | 546,600,475 | 588,200,449 | (41,599,974) | (7.1) | 546,600,475 | 588,200,449 | (41,599,974) | (7.1) |
| Commercial - Gas | 22,680,342 | 22,400,832 | 279,511 | 1.2 | 171,646,715 | 195,116,068 | (23,469,353) | (12.0) | 171,646,715 | 195,116,068 | (23,469,353) | (12.0) |
| Total Industrial and Public Authority Gas | 2,467,975 | 2,582,174 | (114,199) | (4.4) | 23,531,903 | 29,900,459 | (6,368,556) | (21.3) | 23,531,903 | 29,900,459 | (6,368,556) | (21.3) |
| Total Energy Sales - Ultimate Customers | 103,575,761 | 100,624,721 | 2,951,039 | 2.9 | 741,779,093 | 813,216,976 | (71,437,883) | (8.8) | 741,779,093 | 813,216,976 | (71,437,883) | (8.8) |
| Gas Sales For Resale | 218,209 | 263,200 | (44,991) | (17.1) | 7,608,512 | 456,396 | 7,152,116 | 1,567.1 | 7,608,512 | 456,396 | 7,152,116 | 1,567.1 |
| Total Energy Sales | 103,793,970 | 100,887,921 | 2,906,049 | 2.9 | 749,387,605 | 813,673,372 | (64,285,767) | (7.9) | 749,387,605 | 813,673,372 | (64,285,767) | (7.9) |
| Provision for Rate Refunds - Gas | (6,716,762) | 1,473,527 | (8,190,289) | (555.8) | (6,529,050) | 1,369,143 | (7,898,192) | (576.9) | (6,529,050) | 1,369,143 | (7,898,192) | (576.9) |
| Other Revenues | | | | | | | | | | | | |
| Rents - Gas | 25,606 | 25,612 | (6) | 0.0 | 342,867 | 342,882 | (15) | 0.0 | 342,867 | 342,882 | (15) | 0.0 |
| Transmission Service Charges - Gas | 3,629,975 | 3,278,948 | 351,027 | 10.7 | 34,582,418 | 29,112,458 | 5,469,961 | 18.8 | 34,582,418 | 29,112,458 | 5,469,961 | 18.8 |
| Miscellaneous - Gas | 1,808,395 | (619,283) | 2,427,678 | (392.0) | 6,686,781 | 1,323,211 | 5,363,570 | 405.3 | 6,686,781 | 1,323,211 | 5,363,570 | 405.3 |
| Total Other Revenues | 5,463,976 | 2,685,277 | 2,778,699 | 103.5 | 41,612,067 | 30,778,551 | 10,833,516 | 35.2 | 41,612,067 | 30,778,551 | 10,833,516 | 35.2 |
| Total Revenues | 102,541,184 | 105,046,725 | (2,505,542) | (2.4) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) | 784,470,622 | 845,821,066 | (61,350,444) | (7.3) |
| Gas Purchased for Resale | 60,672,110 | 69,828,556 | (9,156,445) | (13.1) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) | 407,783,434 | 492,429,664 | (84,646,230) | (17.2) |
| Gross Margin | 41,869,073 | 35,218,170 | 6,650,904 | 18.9 | 376,687,188 | 353,391,402 | 23,295,786 | 6.6 | 376,687,188 | 353,391,402 | 23,295,786 | 6.6 |
| Gas Output in Dekatherms | | | | | | | | | | | | |
| Misc Stat - Purchased Gas for Distribution | 11,692,969 | 12,246,963 | (553,994) | (4.5) | 74,627,960 | 81,495,268 | (6,867,308) | (8.4) | 74,627,960 | 81,495,268 | (6,867,308) | (8.4) |
| Misc Stat - Gas - Output in Dekatherms - Propane | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Output | 11,692,969 | 12,246,963 | (553,994) | (4.5) | 74,627,960 | 81,495,268 | (6,867,308) | (8.4) | 74,627,960 | 81,495,268 | (6,867,308) | (8.4) |
| Misc Stat - Gas Sales - Total Res and Space Heating | 8,447,408 | 8,501,042 | (53,634) | (0.6) | 48,521,381 | 55,969,256 | (7,447,875) | (13.3) | 48,521,381 | 55,969,256 | (7,447,875) | (13.3) |
| Misc Stat - Total Commercial Gas | 2,598,595 | 2,629,415 | (30,820) | (1.2) | 16,872,699 | 20,572,599 | (3,699,900) | (18.0) | 16,872,699 | 20,572,599 | (3,699,900) | (18.0) |
| Misc Stat - Gas Sales - Total Large Use and Interruptible | 457,957 | 440,946 | 17,011 | 3.9 | 4,891,171 | 4,496,994 | 394,177 | 8.8 | 4,891,171 | 4,496,994 | 394,177 | 8.8 |
| Misc Stat - Gas Sales - Total Street Light and Public Authority | 43,075 | 49,441 | (6,366) | (12.9) | 305,982 | 427,720 | (121,738) | (28.5) | 305,982 | 427,720 | (121,738) | (28.5) |
| Total - Ultimate Customers | 11,547,035 | 11,620,843 | (73,808) | (0.6) | 70,591,233 | 81,466,570 | (10,875,336) | (13.3) | 70,591,233 | 81,466,570 | (10,875,336) | (13.3) |
| Misc Stat - Gas Sales - For Resale | 66,124 | 90,000 | (23,876) | (26.5) | 3,357,111 | 141,000 | 3,216,111 | 2,280.9 | 3,357,111 | 141,000 | 3,216,111 | 2,280.9 |
| Total Sales | 11,613,159 | 11,710,843 | (97,684) | (0.8) | 73,948,344 | 81,607,570 | (7,659,225) | (9.4) | 73,948,344 | 81,607,570 | (7,659,225) | (9.4) |
| Line Losses, etc | 79,810 | 536,120 | (456,310) | (85.1) | 679,616 | (112,301) | 791,918 | (705.2) | 679,616 | (112,301) | 791,918 | (705.2) |
| Total Output for Native Load | 11,692,969 | 12,246,963 | (553,994) | (4.5) | 74,627,960 | 81,495,268 | (6,867,308) | (8.4) | 74,627,960 | 81,495,268 | (6,867,308) | (8.4) |
| Misc Stat - Gas - Transported | 8,092,314 | 8,659,083 | (566,769) | (6.5) | 82,840,439 | 80,311,718 | 2,528,721 | 3.1 | 82,840,439 | 80,311,718 | 2,528,721 | 3.1 |
| Total Throughput | 19,785,283 | 20,906,046 | (1,120,763) | (5.4) | 157,468,399 | 161,806,986 | (4,338,587) | (2.7) | 157,468,399 | 161,806,986 | (4,338,587) | (2.7) |
| Percent of Line Loss | (0.7) | (4.4) | 3.7% | | (0.9) | 0.1% | (1.0) | | (0.9) | 0.1% | (1.0) | |
| Dollars per Dekatherms Sold | | | | | | | | | | | | |
| Residential | 9.28 | 8.90 | 0.39 | 4.3 | 11.27 | 10.51 | 0.76 | 7.2 | 11.27 | 10.51 | 0.76 | 7.2 |
| Commercial | 8.73 | 8.52 | 0.21 | 2.4 | 10.17 | 9.48 | 0.69 | 7.3 | 10.17 | 9.48 | 0.69 | 7.3 |
| Industrial and Public Authority | 4.93 | 5.27 | (0.34) | (6.5) | 4.53 | 6.07 | (1.54) | (25.4) | 4.53 | 6.07 | (1.54) | (25.4) |
| Total Ultimate Customers | 8.97 | 8.66 | 0.31 | 3.6 | 10.51 | 9.98 | 0.53 | 5.3 | 10.51 | 9.98 | 0.53 | 5.3 |
| Sales for Resale | 3.30 | 2.92 | 0.38 | 12.8 | 2.27 | 3.24 | (0.97) | (30.0) | 2.27 | 3.24 | (0.97) | (30.0) |
| Transported | 0.45 | 0.38 | 0.07 | 18.5 | 0.42 | 0.36 | 0.05 | 15.2 | 0.42 | 0.36 | 0.05 | 15.2 |
| Dollars per Dekatherms Purchased | 5.19 | 5.70 | (0.51) | (9.0) | 5.46 | 6.04 | (0.58) | (9.6) | 5.46 | 6.04 | (0.58) | (9.6) |

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|--|------------------------|--------------------------------|------------------------|------------|------------------------------------|----------------------------------|------------------------|------------|-------------------------------------|-----------------------------------|------------------------|------------|
| Electric: | | | | | | | | | | | | |
| Depreciation Expense | | | | | | | | | | | | |
| Depreciation - Transmission | 1,587,318 | 1,435,307 | 152,011 | 10.6 | 18,093,312 | 16,674,405 | 1,418,906 | 8.5 | 18,093,312 | 16,674,405 | 1,418,906 | 8.5 |
| Depreciation - Distribution | 13,032,393 | 12,574,746 | 457,647 | 3.6 | 153,686,819 | 149,100,135 | 4,586,685 | 3.1 | 153,686,819 | 149,100,135 | 4,586,685 | 3.1 |
| Depreciation - General | (777,221) | (1,098,757) | 321,537 | (29.3) | 9,445,780 | 9,703,886 | (258,106) | (2.7) | 9,445,780 | 9,703,886 | (258,106) | (2.7) |
| Depreciation Expense - Contra Asset (399) | (50,636) | (50,636) | - | - | (607,637) | (607,637) | - | - | (607,637) | (607,637) | - | - |
| | | | | | | | | | | | | |
| Amortization and Depletion of Utility Plant | | | | | | | | | | | | |
| Amortization - Transmission | 1,663 | 1,663 | - | - | 19,950 | 19,950 | - | - | 19,950 | 19,950 | - | - |
| Amortization Expense Intangible | 189,024 | 80,571 | 108,453 | 134.6 | 1,455,065 | 568,086 | 886,979 | 156.1 | 1,455,065 | 568,086 | 886,979 | 156.1 |
| | | | | | | | | | | | | |
| Amortization Mfg Gas Plant Expense Recovered | 2,171,812 | 387,917 | 1,783,895 | 459.9 | 24,144,344 | 23,687,343 | 457,001 | 1.9 | 24,144,344 | 23,687,343 | 457,001 | 1.9 |
| Amortization - Illinois Rate Case Expenses - 2007 | - | - | - | - | - | 472,500 | (472,500) | (100.0) | - | 472,500 | (472,500) | (100.0) |
| Amortization - Illinois Rate Case Expenses - 2008/2009 | - | 93,624 | (93,624) | (100.0) | 374,496 | 1,123,488 | (748,992) | (66.7) | 374,496 | 1,123,488 | (748,992) | (66.7) |
| Amortization - AIC Initial Formula Rate Filing - 2012 | 65,644 | - | 65,644 | - | 490,718 | - | 490,718 | - | 490,718 | - | 490,718 | - |
| Amortization - Regulatory \$67M Integration Asset | - | 339,653 | (339,653) | (100.0) | 1,358,612 | 4,075,836 | (2,717,224) | (66.7) | 1,358,612 | 4,075,836 | (2,717,224) | (66.7) |
| Uncollectible Regulatory Debit - 2010 | - | - | - | - | - | 725,000 | (725,000) | (100.0) | - | 725,000 | (725,000) | (100.0) |
| Uncollectible Regulatory Debit - 2011 | - | 1,488,920 | (1,488,920) | (100.0) | - | 6,098,451 | (6,098,451) | (100.0) | - | 6,098,451 | (6,098,451) | (100.0) |
| Uncollectible Regulatory Debit - 2012 | 1,612,863 | - | 1,612,863 | - | 5,034,407 | - | 5,034,407 | - | 5,034,407 | - | 5,034,407 | - |
| Uncollectible Regulatory Debit - 2008 | - | - | - | - | - | - | - | - | - | - | - | - |
| Uncollectible Regulatory Debit - 2009 | - | - | - | - | - | (390,726) | 390,726 | (100.0) | - | (390,726) | 390,726 | (100.0) |
| Amortization - Merger Initiative Cost | 102,313 | - | 102,313 | - | 1,118,147 | - | 1,118,147 | - | 1,118,147 | - | 1,118,147 | - |
| Amortization 2009 Severance Costs | 44,001 | 44,001 | - | - | 528,011 | 527,994 | 17 | 0.0 | 528,011 | 527,994 | 17 | 0.0 |
| Amortization - Prior Unrecover Pwr Supp Procure Cost | - | - | - | - | - | 120,105 | (120,105) | (100.0) | - | 120,105 | (120,105) | (100.0) |
| Amortization - Voluntary Separation Plan 2011 | 25,811 | - | 25,811 | - | 309,728 | - | 309,728 | - | 309,728 | - | 309,728 | - |
| Uncollectible Regulatory Credit - 2010 | - | (318,796) | 318,796 | (100.0) | (1,441,424) | (2,400,851) | 959,427 | (40.0) | (1,441,424) | (2,400,851) | 959,427 | (40.0) |
| Uncollectible Regulatory Credit - 2011 | (290,992) | - | (290,992) | - | (2,440,486) | (572,000) | (1,868,486) | 326.7 | (2,440,486) | (572,000) | (1,868,486) | 326.7 |
| Uncollectible Regulatory Credit - 2009 | - | - | - | - | - | (309,796) | 309,796 | (100.0) | - | (309,796) | 309,796 | (100.0) |
| Total Electric | 17,713,992 | 14,978,211 | 2,735,781 | 18.3 | 211,569,842 | 208,616,168 | 2,953,674 | 1.4 | 211,569,842 | 208,616,168 | 2,953,674 | 1.4 |
| | | | | | | | | | | | | |
| Gas: | | | | | | | | | | | | |
| Depreciation Expense | 2,526,093 | 2,412,581 | 113,512 | 4.7 | 29,676,238 | 28,306,009 | 1,370,229 | 4.8 | 29,676,238 | 28,306,009 | 1,370,229 | 4.8 |
| Depreciation - General Plant Apportioned | 1,741,957 | 2,025,673 | (283,716) | (14.0) | 1,741,957 | 2,025,673 | (283,716) | (14.0) | 1,741,957 | 2,025,673 | (283,716) | (14.0) |
| | | | | | | | | | | | | |
| Amortization and Depletion of Utility Plant (404-405) | 25,193 | 70,703 | (45,510) | (64.4) | 807,723 | 489,141 | 318,583 | 65.1 | 807,723 | 489,141 | 318,583 | 65.1 |
| Amortization Mfg Gas Plant Expense Recovered | 870,662 | 131,211 | 739,451 | 563.6 | 8,205,757 | 8,763,898 | (558,141) | (6.4) | 8,205,757 | 8,763,898 | (558,141) | (6.4) |
| Amortization - Illinois Rate Case Expenses - 2007 | 34,099 | 34,099 | - | - | 409,191 | 409,189 | 2 | - | 409,191 | 409,189 | 2 | - |
| Amortization - Illinois Rate Case Expenses - 2008/2009 | - | 100,626 | (100,626) | (100.0) | 402,504 | 1,207,512 | (805,008) | (66.7) | 402,504 | 1,207,512 | (805,008) | (66.7) |
| Amortization - Illinois Rate Case Expenses - 2011 | 117,313 | - | 117,313 | - | 1,388,096 | - | 1,388,096 | - | 1,388,096 | - | 1,388,096 | - |
| Amortization - Regulatory \$67M Integration Asset | - | 125,625 | (125,625) | (100.0) | 502,500 | 1,507,500 | (1,005,000) | (66.7) | 502,500 | 1,507,500 | (1,005,000) | (66.7) |
| Uncollectible Regulatory Debit - 2010 | - | - | - | - | - | 1,000 | (1,000) | (100.0) | - | 1,000 | (1,000) | (100.0) |
| Uncollectible Regulatory Debit - 2011 | - | 2,997,231 | (2,997,231) | (100.0) | - | 2,673,698 | (2,673,698) | (100.0) | - | 2,673,698 | (2,673,698) | (100.0) |
| Uncollectible Regulatory Debit - 2012 | 3,159,713 | - | 3,159,713 | - | 3,050,362 | - | 3,050,362 | - | 3,050,362 | - | 3,050,362 | - |
| Uncollectible Regulatory Debit - 2008 | - | - | - | - | - | - | - | - | - | - | - | - |
| Uncollectible Regulatory Debit - 2009 | - | - | - | - | - | 1,556,339 | (1,556,339) | (100.0) | - | 1,556,339 | (1,556,339) | (100.0) |
| Amortization - Merger Initiative Cost | 44,285 | - | 44,285 | - | 483,993 | - | 483,993 | - | 483,993 | - | 483,993 | - |
| Amortization 2009 Severance Costs | 31,416 | 31,416 | 0 | - | 376,996 | 377,002 | (6) | 0.0 | 376,996 | 377,002 | (6) | 0.0 |
| Uncollectible Regulatory Credit - 2010 | - | (64,638) | 64,638 | (100.0) | (329,914) | (445,059) | 115,145 | (25.9) | (329,914) | (445,059) | 115,145 | (25.9) |
| Uncollectible Regulatory Credit - 2011 | (248,608) | 396,289 | (644,897) | (162.7) | (1,728,883) | - | (1,728,883) | - | (1,728,883) | - | (1,728,883) | - |
| Uncollectible Regulatory Credit - 2012 | 22,326 | - | 22,326 | - | - | - | - | - | - | - | - | - |
| UBCC Regulatory Credit | (501,648) | - | (501,648) | - | (501,648) | - | (501,648) | - | (501,648) | - | (501,648) | - |
| Total Gas | 7,822,802 | 8,260,816 | (438,014) | (5.3) | 44,484,873 | 46,871,902 | (2,387,029) | (5.1) | 44,484,873 | 46,871,902 | (2,387,029) | (5.1) |
| | | | | | | | | | | | | |
| Total Depreciation & Amortization | 25,536,794 | 23,239,028 | 2,297,767 | 9.9 | 256,054,715 | 255,488,070 | 566,644 | 0.2 | 256,054,715 | 255,488,070 | 566,644 | 0.2 |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|--|------------------------|--------------------------------|------------------------|----------------|------------------------------------|----------------------------------|------------------------|----------------|-------------------------------------|-----------------------------------|------------------------|----------------|
| Utility Operations | | | | | | | | | | | | |
| Taxes Other than Income Taxes: | | | | | | | | | | | | |
| Other Taxes - Payroll Taxes | 741,760 | 886,482 | (144,721) | (16.3) | 13,666,375 | 12,948,943 | 717,432 | 5.5 | 13,666,375 | 12,948,943 | 717,432 | 5.5 |
| Other Taxes - Ad Valorem Taxes | 5,480,698 | 5,049,872 | 430,825 | 8.5 | 60,586,634 | 57,117,021 | 3,469,612 | 6.1 | 60,586,634 | 57,117,021 | 3,469,612 | 6.1 |
| Other Taxes - Gross Receipts Tax | 7,192,580 | 6,330,911 | 861,669 | 13.6 | 54,377,996 | 57,127,313 | (2,749,316) | (4.8) | 54,377,996 | 57,127,313 | (2,749,316) | (4.8) |
| Other Taxes- Miscellaneous Taxes | - | 2,554 | (2,554) | (100.0) | 2,021,131 | 2,002,679 | 18,452 | 0.9 | 2,021,131 | 2,002,679 | 18,452 | 0.9 |
| Taxes Other than Income (408.1) | 13,415,037 | 12,269,819 | 1,145,219 | 9.3 | 130,652,136 | 129,195,956 | 1,456,180 | 1.1 | 130,652,136 | 129,195,956 | 1,456,180 | 1.1 |
| Income Taxes - Current: | | | | | | | | | | | | |
| Operating Income - Federal Inc Tax | (30,100,058) | 52,500,214 | (82,600,271) | (157.3) | (17,533,212) | (36,116,041) | 18,582,829 | (51.5) | (17,533,212) | (36,116,041) | 18,582,829 | (51.5) |
| Income Tax Expense - Effect Tax Rate | 9,578,047 | (15,688,396) | 25,266,443 | (161.1) | - | - | - | - | - | - | - | - |
| APB 28 Adjustment - Federal | 662,000 | 1,198,000 | (536,000) | (44.7) | - | - | - | - | - | - | - | - |
| ASC 740-10 Long-Term Liability - Federal CIT | 264,576 | - | 264,576 | - | (217,643) | - | (217,643) | - | (217,643) | - | (217,643) | - |
| ASC 740-10 Long-Term Liability - Federal DIT Contra | 1,199,151 | - | 1,199,151 | - | 1,662,723 | - | 1,662,723 | - | 1,662,723 | - | 1,662,723 | - |
| Budgeted Federal Credits | (15,000) | - | (15,000) | - | (15,000) | - | (15,000) | - | (15,000) | - | (15,000) | - |
| Federal Effect Illinois Credits | 2,188 | - | 2,188 | - | 8,750 | - | 8,750 | - | 8,750 | - | 8,750 | - |
| Operating Income - State Inc Tax | (8,720,480) | 5,434,258 | (14,154,737) | (260.5) | (5,469,578) | (7,837,857) | 2,368,279 | (30.2) | (5,469,578) | (7,837,857) | 2,368,279 | (30.2) |
| Budgeted Illinois Credits | (6,250) | - | (6,250) | - | (25,000) | - | (25,000) | - | (25,000) | - | (25,000) | - |
| Current Income Taxes - Operating | (27,135,826) | 43,444,075 | (70,579,901) | (162.5) | (21,588,960) | (43,953,898) | 22,364,938 | (50.9) | (21,588,960) | (43,953,898) | 22,364,938 | (50.9) |
| Deferred Income Taxes: | | | | | | | | | | | | |
| Provision for Deferred Income Taxes (410.1) | 118,776,783 | 607,067,447 | (488,290,665) | (80.4) | 707,946,960 | 1,217,983,666 | (510,036,706) | (41.9) | 707,946,960 | 1,217,983,666 | (510,036,706) | (41.9) |
| Provision for Deferred Income Taxes - Credit (411.1) | (88,962,132) | (658,354,146) | 569,392,014 | (86.5) | (585,141,073) | (1,047,072,176) | 461,931,103 | (44.1) | (585,141,073) | (1,047,072,176) | 461,931,103 | (44.1) |
| Deferred Income Taxes - Operating | 29,814,650 | (51,286,699) | 81,101,349 | (158.1) | 122,805,887 | 170,911,490 | (48,105,603) | (28.1) | 122,805,887 | 170,911,490 | (48,105,603) | (28.1) |
| Investment Tax Credit: | | | | | | | | | | | | |
| Investment Tax Credit Adj - Net (411.4) | (334,241) | (379,013) | 44,772 | (11.8) | (1,336,963) | (1,516,055) | 179,092 | (11.8) | (1,336,963) | (1,516,055) | 179,092 | (11.8) |
| Total Operating Income Taxes | 2,344,583 | (8,221,637) | 10,566,220 | (128.5) | 99,879,964 | 125,441,537 | (25,561,573) | (20.4) | 99,879,964 | 125,441,537 | (25,561,573) | (20.4) |
| Non-Utility Operations | | | | | | | | | | | | |
| Taxes Other than Income Taxes: | | | | | | | | | | | | |
| Taxes Other than Income Taxes (408.2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Income Taxes - Current: | | | | | | | | | | | | |
| Non-operating Income - Federal Inc Tax | (31,108) | 2,717,945 | (2,749,053) | (101.1) | 8,423,937 | 12,400,978 | (3,977,041) | (32.1) | 8,423,937 | 12,400,978 | (3,977,041) | (32.1) |
| Income Tax Below the Line Effect Tax Rate | (1,203,584) | 306,182 | (1,509,766) | (493.1) | - | - | - | - | - | - | - | - |
| Non-Operating Income - State Inc Tax | (9,329) | 815,169 | (824,498) | (101.1) | 2,526,517 | 3,425,215 | (898,698) | (26.2) | 2,526,517 | 3,425,215 | (898,698) | (26.2) |
| Total Nonoperating Income Taxes | (1,244,021) | 3,839,296 | (5,083,317) | (132.4) | 10,950,454 | 15,826,193 | (4,875,739) | (30.8) | 10,950,454 | 15,826,193 | (4,875,739) | (30.8) |
| Deferred Income Taxes: | | | | | | | | | | | | |
| Provision for Deferred Income Taxes (410.2) | 11,898,907 | 10,899,659 | 999,248 | 9.2 | 13,312,694 | 70,175,397 | (56,862,703) | (81.0) | 13,312,694 | 70,175,397 | (56,862,703) | (81.0) |
| Provision for Deferred Income Taxes - Credit (411.2) | (12,258,613) | (6,286,955) | (5,971,658) | 95.0 | (29,977,338) | (84,621,627) | 54,644,289 | (64.6) | (29,977,338) | (84,621,627) | 54,644,289 | (64.6) |
| Net Provision for Deferred Income Taxes - Nonoperating | (359,706) | 4,612,704 | (4,972,410) | (107.8) | (16,664,644) | (14,446,230) | (2,218,414) | 15.4 | (16,664,644) | (14,446,230) | (2,218,414) | 15.4 |
| Investment Tax Credit: | | | | | | | | | | | | |
| Investment Tax Credit Adj - Net (411.5) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxes on Other Income and Deductions | (1,603,727) | 8,452,000 | (10,055,727) | (119.0) | (5,714,190) | 1,379,963 | (7,094,152) | (514.1) | (5,714,190) | 1,379,963 | (7,094,152) | (514.1) |

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|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Production Expense | 1,030,362 | (2,332,996) | 3,363,359 | (144.2) | 451,495 | (1,082,306) | 1,533,801 | (141.7) | 451,495 | (1,082,306) | 1,533,801 | (141.7) |
| Total Power Plants | 1,030,362 | (2,332,996) | 3,363,359 | (144.2) | 451,495 | (1,082,306) | 1,533,801 | (141.7) | 451,495 | (1,082,306) | 1,533,801 | (141.7) |
| Purchased Power Expense | 46,050,368 | 68,064,040 | (22,013,672) | (32.3) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) |
| Total | 47,080,730 | 65,731,044 | (18,650,313) | (28.4) | 690,332,508 | 838,268,439 | (147,935,931) | (17.6) | 690,332,508 | 838,268,439 | (147,935,931) | (17.6) |
| Total Operation Transmission Expenses | 1,858,510 | 1,511,753 | 346,757 | 22.9 | 26,132,672 | 25,114,191 | 1,018,482 | 4.1 | 26,132,672 | 25,114,191 | 1,018,482 | 4.1 |
| Total Operation Regional Market Expenses | 79,470 | 154,807 | (75,336) | (48.7) | 1,272,172 | 1,770,987 | (498,815) | (28.2) | 1,272,172 | 1,770,987 | (498,815) | (28.2) |
| Total Operation Distribution Expenses | 5,763,649 | 4,635,696 | 1,127,953 | 24.3 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 | 71,877,396 | 62,755,521 | 9,121,874 | 14.5 |
| Total Customer Accounts Expenses | 2,699,819 | 3,299,451 | (599,632) | (18.2) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) |
| Total Customer Service and Informational Expenses | 1,856,258 | 2,154,675 | (298,418) | (13.8) | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 |
| Total Sales Expenses | 596 | 1,096 | (500) | (45.7) | 13,569 | 7,371 | 6,198 | 84.1 | 13,569 | 7,371 | 6,198 | 84.1 |
| Total Operation Administrative and General Expenses | 10,856,987 | 15,200,947 | (4,343,960) | (28.6) | 137,797,835 | 142,970,114 | (5,172,279) | (3.6) | 137,797,835 | 142,970,114 | (5,172,279) | (3.6) |
| Total Operations Expenses | 70,196,019 | 92,689,469 | (22,493,450) | (24.3) | 1,037,077,711 | 1,171,565,206 | (134,487,494) | (11.5) | 1,037,077,711 | 1,171,565,206 | (134,487,494) | (11.5) |
| Maintenance: | | | | | | | | | | | | |
| Total Maintenance Transmission Expenses | 1,580,370 | 1,353,583 | 226,788 | 16.8 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 | 18,053,622 | 16,060,789 | 1,992,833 | 12.4 |
| Total Maintenance Distribution Expenses | 10,451,893 | 8,374,838 | 2,077,055 | 24.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 | 120,125,667 | 117,981,648 | 2,144,019 | 1.8 |
| Maintenance of General Plant (935) | 263,194 | 133,299 | 129,895 | 97.4 | 1,620,563 | 987,557 | 633,005 | 64.1 | 1,620,563 | 987,557 | 633,005 | 64.1 |
| Total Maintenance Expenses | 12,295,457 | 9,861,719 | 2,433,738 | 24.7 | 139,799,851 | 135,029,994 | 4,769,857 | 3.5 | 139,799,851 | 135,029,994 | 4,769,857 | 3.5 |
| Total Operations & Maintenance Expenses: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Power Plants | 1,030,362 | (2,332,996) | 3,363,359 | (144.2) | 451,495 | (1,082,306) | 1,533,801 | (141.7) | 451,495 | (1,082,306) | 1,533,801 | (141.7) |
| Purchased Power | 46,050,368 | 68,064,040 | (22,013,672) | (32.3) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) |
| Total Production | 47,080,730 | 65,731,044 | (18,650,313) | (28.4) | 690,332,508 | 838,268,439 | (147,935,931) | (17.6) | 690,332,508 | 838,268,439 | (147,935,931) | (17.6) |
| Transmission | 3,438,880 | 2,865,336 | 573,545 | 20.0 | 44,186,294 | 41,174,979 | 3,011,315 | 7.3 | 44,186,294 | 41,174,979 | 3,011,315 | 7.3 |
| Distribution | 16,215,542 | 13,010,534 | 3,205,008 | 24.6 | 192,003,062 | 180,737,170 | 11,265,893 | 6.2 | 192,003,062 | 180,737,170 | 11,265,893 | 6.2 |
| Regional Markets | 79,470 | 154,807 | (75,336) | (48.7) | 1,272,172 | 1,770,987 | (498,815) | (28.2) | 1,272,172 | 1,770,987 | (498,815) | (28.2) |
| Customer Accounts | 2,699,819 | 3,299,451 | (599,632) | (18.2) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) | 51,549,267 | 54,119,480 | (2,570,213) | (4.7) |
| Customer Service and Informational | 1,856,258 | 2,154,675 | (298,418) | (13.8) | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 | 58,102,292 | 46,559,103 | 11,543,189 | 24.8 |
| Sales | 596 | 1,096 | (500) | (45.7) | 13,569 | 7,371 | 6,198 | 84.1 | 13,569 | 7,371 | 6,198 | 84.1 |
| Administrative and General | 11,120,181 | 15,334,246 | (4,214,065) | (27.5) | 139,418,398 | 143,957,671 | (4,539,274) | (3.2) | 139,418,398 | 143,957,671 | (4,539,274) | (3.2) |
| Total Operations & Maintenance Expense | 82,491,476 | 102,551,188 | (20,059,712) | (19.6) | 1,176,877,563 | 1,306,595,200 | (129,717,637) | (9.9) | 1,176,877,563 | 1,306,595,200 | (129,717,637) | (9.9) |

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|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Gain/Loss on Disposition of Allowances | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Production Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Power Plants | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Transmission Expenses | 293,095 | 292,399 | 696 | 0.2 | 4,204,294 | 3,760,188 | 444,106 | 11.8 | 4,204,294 | 3,760,188 | 444,106 | 11.8 |
| Total Operation Distribution Expenses | 3,186,460 | 3,094,405 | 92,055 | 3.0 | 39,912,978 | 37,543,165 | 2,369,814 | 6.3 | 39,912,978 | 37,543,165 | 2,369,814 | 6.3 |
| Total Customer Accounts Expenses | 1,246,955 | 1,276,834 | (29,879) | (2.3) | 16,477,183 | 16,194,120 | 283,063 | 1.7 | 16,477,183 | 16,194,120 | 283,063 | 1.7 |
| Total Customer Service and Informational Expenses | 123,735 | 124,762 | (1,027) | (0.8) | 1,738,315 | 1,443,043 | 295,272 | 20.5 | 1,738,315 | 1,443,043 | 295,272 | 20.5 |
| Total Sales Expenses | 412 | - | 412 | - | 1,797 | 389 | 1,408 | 362.0 | 1,797 | 389 | 1,408 | 362.0 |
| Total Operation Administrative and General Expenses | 2,499,439 | 2,481,570 | 17,869 | 0.7 | 34,557,825 | 32,309,212 | 2,248,613 | 7.0 | 34,557,825 | 32,309,212 | 2,248,613 | 7.0 |
| Total Operations | 7,350,096 | 7,269,970 | 80,126 | 1.1 | 96,892,392 | 91,250,117 | 5,642,275 | 6.2 | 96,892,392 | 91,250,117 | 5,642,275 | 6.2 |
| Maintenance: | | | | | | | | | | | | |
| Total Power Production Maintenance Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Transmission Expenses | 345,970 | 304,898 | 41,072 | 13.5 | 4,410,969 | 3,636,907 | 774,063 | 21.3 | 4,410,969 | 3,636,907 | 774,063 | 21.3 |
| Total Maintenance Distribution Expenses | 3,631,771 | 3,242,428 | 389,343 | 12.0 | 41,822,131 | 44,238,225 | (2,416,094) | (5.5) | 41,822,131 | 44,238,225 | (2,416,094) | (5.5) |
| Maintenance of General Plant (935) | 20,993 | 17,048 | 3,945 | 23.1 | 283,477 | 229,303 | 54,174 | 23.6 | 283,477 | 229,303 | 54,174 | 23.6 |
| Total Maintenance | 3,998,734 | 3,564,374 | 434,361 | 12.2 | 46,516,578 | 48,104,434 | (1,587,857) | (3.3) | 46,516,578 | 48,104,434 | (1,587,857) | (3.3) |
| Total Expenses: | | | | | | | | | | | | |
| Production | | | | | | | | | | | | |
| Power Plants | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission | 639,065 | 597,297 | 41,768 | 7.0 | 8,615,263 | 7,397,095 | 1,218,169 | 16.5 | 8,615,263 | 7,397,095 | 1,218,169 | 16.5 |
| Distribution | 6,818,231 | 6,336,832 | 481,399 | 7.6 | 81,735,110 | 81,781,390 | (46,280) | (0.1) | 81,735,110 | 81,781,390 | (46,280) | (0.1) |
| Customer Accounts | 1,246,955 | 1,276,834 | (29,879) | (2.3) | 16,477,183 | 16,194,120 | 283,063 | 1.7 | 16,477,183 | 16,194,120 | 283,063 | 1.7 |
| Customer Service and Informational | 123,735 | 124,762 | (1,027) | (0.8) | 1,738,315 | 1,443,043 | 295,272 | 20.5 | 1,738,315 | 1,443,043 | 295,272 | 20.5 |
| Sales | 412 | - | 412 | - | 1,797 | 389 | 1,408 | 362.0 | 1,797 | 389 | 1,408 | 362.0 |
| Administrative and General | 2,520,432 | 2,498,618 | 21,814 | 0.9 | 34,841,302 | 32,538,515 | 2,302,787 | 7.1 | 34,841,302 | 32,538,515 | 2,302,787 | 7.1 |
| Total Expenses | 11,348,830 | 10,834,344 | 514,486 | 4.7 | 143,408,970 | 139,354,551 | 4,054,418 | 2.9 | 143,408,970 | 139,354,551 | 4,054,418 | 2.9 |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Other Production Expense | 1,030,362 | (2,332,996) | 3,363,359 | (144.2) | 451,495 | (1,082,306) | 1,533,801 | (141.7) | 451,495 | (1,082,306) | 1,533,801 | (141.7) |
| Total Operation Transmission Expenses | 1,565,415 | 1,219,354 | 346,061 | 28.4 | 21,928,378 | 21,354,003 | 574,376 | 2.7 | 21,928,378 | 21,354,003 | 574,376 | 2.7 |
| Total Operation Regional Market Expenses | 79,470 | 154,807 | (75,336) | (48.7) | 1,272,172 | 1,770,987 | (498,815) | (28.2) | 1,272,172 | 1,770,987 | (498,815) | (28.2) |
| Total Operation Distribution Expenses | 2,577,189 | 1,541,291 | 1,035,898 | 67.2 | 31,964,417 | 25,212,357 | 6,752,060 | 26.8 | 31,964,417 | 25,212,357 | 6,752,060 | 26.8 |
| Total Customer Accounts Expenses | 1,452,864 | 2,022,616 | (569,752) | (28.2) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) |
| Total Customer Service and Informational Expenses | 1,732,523 | 2,029,913 | (297,391) | (14.7) | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 |
| Total Sales Expenses | 184 | 1,096 | (912) | (83.2) | 11,772 | 6,982 | 4,790 | 68.6 | 11,772 | 6,982 | 4,790 | 68.6 |
| Total Operation Administrative and General Expenses | 8,357,548 | 12,719,377 | (4,361,829) | (34.3) | 103,240,010 | 110,660,902 | (7,420,892) | (6.7) | 103,240,010 | 110,660,902 | (7,420,892) | (6.7) |
| Total Operations Expenses | 16,795,555 | 17,355,458 | (559,903) | (3.2) | 250,304,307 | 240,964,344 | 9,339,963 | 3.9 | 250,304,307 | 240,964,344 | 9,339,963 | 3.9 |
| Maintenance: | | | | | | | | | | | | |
| Total Maintenance Transmission Expenses | 1,234,400 | 1,048,685 | 185,716 | 17.7 | 13,642,652 | 12,423,882 | 1,218,770 | 9.8 | 13,642,652 | 12,423,882 | 1,218,770 | 9.8 |
| Total Maintenance Distribution Expenses | 6,820,122 | 5,132,410 | 1,687,712 | 32.9 | 78,303,536 | 73,743,423 | 4,560,113 | 6.2 | 78,303,536 | 73,743,423 | 4,560,113 | 6.2 |
| Maintenance of General Plant (935) | 242,201 | 116,251 | 125,950 | 108.3 | 1,337,086 | 758,255 | 578,831 | 76.3 | 1,337,086 | 758,255 | 578,831 | 76.3 |
| Total Maintenance Expenses | 8,296,723 | 6,297,346 | 1,999,377 | 31.7 | 93,283,274 | 86,925,560 | 6,357,714 | 7.3 | 93,283,274 | 86,925,560 | 6,357,714 | 7.3 |
| Total Operations & Maintenance Expenses: | | | | | | | | | | | | |
| Production | 1,030,362 | (2,332,996) | 3,363,359 | (144.2) | 451,495 | (1,082,306) | 1,533,801 | (141.7) | 451,495 | (1,082,306) | 1,533,801 | (141.7) |
| Transmission | 2,799,815 | 2,268,039 | 531,777 | 23.4 | 35,571,031 | 33,777,885 | 1,793,146 | 5.3 | 35,571,031 | 33,777,885 | 1,793,146 | 5.3 |
| Distribution | 9,397,311 | 6,673,701 | 2,723,609 | 40.8 | 110,267,953 | 98,955,780 | 11,312,173 | 11.4 | 110,267,953 | 98,955,780 | 11,312,173 | 11.4 |
| Regional Markets | 79,470 | 154,807 | (75,336) | (48.7) | 1,272,172 | 1,770,987 | (498,815) | (28.2) | 1,272,172 | 1,770,987 | (498,815) | (28.2) |
| Customer Accounts | 1,452,864 | 2,022,616 | (569,752) | (28.2) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) | 35,072,084 | 37,925,360 | (2,853,276) | (7.5) |
| Customer Service and Informational | 1,732,523 | 2,029,913 | (297,391) | (14.7) | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 | 56,363,977 | 45,116,060 | 11,247,917 | 24.9 |
| Sales | 184 | 1,096 | (912) | (83.2) | 11,772 | 6,982 | 4,790 | 68.6 | 11,772 | 6,982 | 4,790 | 68.6 |
| Administrative and General | 8,599,749 | 12,835,628 | (4,235,879) | (33.0) | 104,577,096 | 111,419,157 | (6,842,061) | (6.1) | 104,577,096 | 111,419,157 | (6,842,061) | (6.1) |
| Total Operations & Maintenance Expense | 25,092,278 | 23,652,804 | 1,439,474 | 6.1 | 343,587,580 | 327,889,904 | 15,697,676 | 4.8 | 343,587,580 | 327,889,904 | 15,697,676 | 4.8 |

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|------------------------|------------------------------|--------------------------------------|------------------------------|-------------|--|--|------------------------------|-------------|---|---|------------------------------|-------------|
| Operations: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power (555) | 46,050,368 | 68,064,040 | (22,013,672) | (32.3) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) |
| Total | 46,050,368 | 68,064,040 | (22,013,672) | (32.3) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) |
| Total Expenses: | | | | | | | | | | | | |
| Production: | | | | | | | | | | | | |
| Fuel Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Power | 46,050,368 | 68,064,040 | (22,013,672) | (32.3) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) |
| Total | 46,050,368 | 68,064,040 | (22,013,672) | (32.3) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) | 689,881,013 | 839,350,745 | (149,469,732) | (17.8) |

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| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas | 30,883,530 | 36,210,911 | (5,327,382) | (14.7) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) |
| Gas Other Operations | 29,906,871 | 33,825,541 | (3,918,670) | (11.6) | 27,804,180 | (14,523,380) | 42,327,561 | (291.4) | 27,804,180 | (14,523,380) | 42,327,561 | (291.4) |
| Total Production | 60,790,401 | 70,036,452 | (9,246,052) | (13.2) | 409,394,026 | 494,194,704 | (84,800,678) | (17.2) | 409,394,026 | 494,194,704 | (84,800,678) | (17.2) |
| Total Operation Underground Storage Expenses | 452,258 | 804,650 | (352,392) | (43.8) | 4,835,650 | 4,812,361 | 23,289 | 0.5 | 4,835,650 | 4,812,361 | 23,289 | 0.5 |
| Total Operation Gas Transmission Expenses | 1,963,827 | 136,878 | 1,826,949 | 1,334.7 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 | 5,948,765 | 2,343,844 | 3,604,922 | 153.8 |
| Total Operation Gas Distribution Expenses | 4,321,536 | 2,829,149 | 1,492,387 | 52.8 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 | 41,018,175 | 37,558,918 | 3,459,257 | 9.2 |
| Total Customer Accounts Expenses | 150,292 | 145,764 | 4,528 | 3.1 | 32,919,749 | 33,706,431 | (786,681) | (2.3) | 32,919,749 | 33,706,431 | (786,681) | (2.3) |
| Total Customer Service and Informational Expenses | 2,033,086 | 932,703 | 1,100,383 | 118.0 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 |
| Total Sales Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Administrative and General Expenses | 5,103,429 | 4,024,434 | 1,078,995 | 26.8 | 51,184,007 | 44,020,759 | 7,163,249 | 16.3 | 51,184,007 | 44,020,759 | 7,163,249 | 16.3 |
| Total Operations | 74,814,829 | 78,910,031 | (4,095,202) | (5.2) | 561,987,460 | 624,963,628 | (62,976,168) | (10.1) | 561,987,460 | 624,963,628 | (62,976,168) | (10.1) |
| Maintenance: | | | | | | | | | | | | |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Underground Storage Expenses | 234,516 | 171,165 | 63,351 | 37.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 | 2,582,187 | 1,912,948 | 669,240 | 35.0 |
| Total Maintenance Gas Transmission Expenses | 246,893 | 44,600 | 202,293 | 453.6 | 861,344 | 600,171 | 261,173 | 43.5 | 861,344 | 600,171 | 261,173 | 43.5 |
| Total Maintenance Gas Distribution Expense | 1,726,098 | 1,450,026 | 276,073 | 19.0 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 | 19,430,890 | 17,477,821 | 1,953,069 | 11.2 |
| Maintenance of General Plant (935) | 161,838 | 76,121 | 85,717 | 112.6 | 980,660 | 635,183 | 345,477 | 54.4 | 980,660 | 635,183 | 345,477 | 54.4 |
| Total Maintenance | 2,369,345 | 1,741,912 | 627,433 | 36.0 | 23,855,081 | 20,626,122 | 3,228,959 | 15.7 | 23,855,081 | 20,626,122 | 3,228,959 | 15.7 |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas | 30,883,530 | 36,210,911 | (5,327,382) | (14.7) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) |
| Production | 29,906,871 | 33,825,541 | (3,918,670) | (11.6) | 27,804,180 | (14,523,380) | 42,327,561 | (291.4) | 27,804,180 | (14,523,380) | 42,327,561 | (291.4) |
| Total Production O&M | 60,790,401 | 70,036,452 | (9,246,052) | (13.2) | 409,394,026 | 494,194,704 | (84,800,678) | (17.2) | 409,394,026 | 494,194,704 | (84,800,678) | (17.2) |
| Underground Storage | 686,774 | 975,815 | (289,041) | (29.6) | 7,417,838 | 6,725,309 | 692,529 | 10.3 | 7,417,838 | 6,725,309 | 692,529 | 10.3 |
| Transmission | 2,210,720 | 181,478 | 2,029,242 | 1,118.2 | 6,810,109 | 2,944,014 | 3,866,095 | 131.3 | 6,810,109 | 2,944,014 | 3,866,095 | 131.3 |
| Distribution | 6,047,635 | 4,279,175 | 1,768,460 | 41.3 | 60,449,065 | 55,036,738 | 5,412,326 | 9.8 | 60,449,065 | 55,036,738 | 5,412,326 | 9.8 |
| Customer Accounts | 150,292 | 145,764 | 4,528 | 3.1 | 32,919,749 | 33,706,431 | (786,681) | (2.3) | 32,919,749 | 33,706,431 | (786,681) | (2.3) |
| Customer Service and Informational | 2,033,086 | 932,703 | 1,100,383 | 118.0 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 | 16,687,088 | 8,326,612 | 8,360,476 | 100.4 |
| Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General | 5,265,267 | 4,100,555 | 1,164,712 | 28.4 | 52,164,667 | 44,655,941 | 7,508,725 | 16.8 | 52,164,667 | 44,655,941 | 7,508,725 | 16.8 |
| Total Expenses | 77,184,175 | 80,651,943 | (3,467,769) | (4.3) | 585,842,541 | 645,589,750 | (59,747,209) | (9.3) | 585,842,541 | 645,589,750 | (59,747,209) | (9.3) |

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|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 73,426 | 122,766 | (49,340) | (40.2) | 1,469,755 | 1,508,468 | (38,713) | (2.6) | 1,469,755 | 1,508,468 | (38,713) | (2.6) |
| Gas Other Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production | 73,426 | 122,766 | (49,340) | (40.2) | 1,469,755 | 1,508,468 | (38,713) | (2.6) | 1,469,755 | 1,508,468 | (38,713) | (2.6) |
| Total Operation Underground Storage Expenses | 180,572 | 185,820 | (5,248) | (2.8) | 2,212,528 | 2,420,656 | (208,128) | (8.6) | 2,212,528 | 2,420,656 | (208,128) | (8.6) |
| Total Operation Gas Transmission Expenses | 72,108 | 60,587 | 11,521 | 19.0 | 988,143 | 697,984 | 290,159 | 41.6 | 988,143 | 697,984 | 290,159 | 41.6 |
| Total Operation Gas Distribution Expenses | 2,256,262 | 2,113,500 | 142,763 | 6.8 | 25,242,001 | 24,288,984 | 953,016 | 3.9 | 25,242,001 | 24,288,984 | 953,016 | 3.9 |
| Total Customer Accounts Expenses | 796,473 | 834,203 | (37,730) | (4.5) | 10,549,854 | 10,172,997 | 376,857 | 3.7 | 10,549,854 | 10,172,997 | 376,857 | 3.7 |
| Total Customer Service and Informational Expenses | 36,592 | 32,675 | 3,917 | 12.0 | 442,720 | 313,054 | 129,666 | 41.4 | 442,720 | 313,054 | 129,666 | 41.4 |
| Total Sales Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Administrative and General Expenses | 717,915 | 747,743 | (29,828) | (4.0) | 9,733,240 | 8,575,136 | 1,158,104 | 13.5 | 9,733,240 | 8,575,136 | 1,158,104 | 13.5 |
| Total Operations | 4,133,349 | 4,097,294 | 36,055 | 0.9 | 50,638,241 | 47,977,279 | 2,660,962 | 5.5 | 50,638,241 | 47,977,279 | 2,660,962 | 5.5 |
| Maintenance: | | | | | | | | | | | | |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Underground Storage Expenses | 85,095 | 52,935 | 32,160 | 60.8 | 1,006,112 | 652,451 | 353,661 | 54.2 | 1,006,112 | 652,451 | 353,661 | 54.2 |
| Total Maintenance Gas Transmission Expenses | 31,927 | 36,564 | (4,637) | (12.7) | 324,630 | 268,263 | 56,367 | 21.0 | 324,630 | 268,263 | 56,367 | 21.0 |
| Total Maintenance Gas Distribution Expense | 1,120,232 | 1,139,062 | (18,830) | (1.7) | 13,523,049 | 12,499,398 | 1,023,651 | 8.2 | 13,523,049 | 12,499,398 | 1,023,651 | 8.2 |
| Maintenance of General Plant (935) | 9,265 | 7,703 | 1,562 | 20.3 | 125,109 | 103,613 | 21,496 | 20.7 | 125,109 | 103,613 | 21,496 | 20.7 |
| Total Maintenance | 1,246,519 | 1,236,264 | 10,255 | 0.8 | 14,978,900 | 13,523,726 | 1,455,174 | 10.8 | 14,978,900 | 13,523,726 | 1,455,174 | 10.8 |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 73,426 | 122,766 | (49,340) | (40.2) | 1,469,755 | 1,508,468 | (38,713) | (2.6) | 1,469,755 | 1,508,468 | (38,713) | (2.6) |
| Production | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Production O&M | 73,426 | 122,766 | (49,340) | (40.2) | 1,469,755 | 1,508,468 | (38,713) | (2.6) | 1,469,755 | 1,508,468 | (38,713) | (2.6) |
| Underground Storage | 265,667 | 238,755 | 26,912 | 11.3 | 3,218,640 | 3,073,107 | 145,533 | 4.7 | 3,218,640 | 3,073,107 | 145,533 | 4.7 |
| Transmission | 104,035 | 97,151 | 6,884 | 7.1 | 1,312,773 | 966,247 | 346,526 | 35.9 | 1,312,773 | 966,247 | 346,526 | 35.9 |
| Distribution | 3,376,494 | 3,252,562 | 123,933 | 3.8 | 38,765,050 | 36,788,383 | 1,976,667 | 5.4 | 38,765,050 | 36,788,383 | 1,976,667 | 5.4 |
| Customer Accounts | 796,473 | 834,203 | (37,730) | (4.5) | 10,549,854 | 10,172,997 | 376,857 | 3.7 | 10,549,854 | 10,172,997 | 376,857 | 3.7 |
| Customer Service and Informational | 36,592 | 32,675 | 3,917 | 12.0 | 442,720 | 313,054 | 129,666 | 41.4 | 442,720 | 313,054 | 129,666 | 41.4 |
| Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General | 727,180 | 755,447 | (28,267) | (3.7) | 9,858,349 | 8,678,750 | 1,179,599 | 13.6 | 9,858,349 | 8,678,750 | 1,179,599 | 13.6 |
| Total Expenses | 5,379,867 | 5,333,558 | 46,310 | 0.9 | 65,617,141 | 61,501,005 | 4,116,136 | 6.7 | 65,617,141 | 61,501,005 | 4,116,136 | 6.7 |

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|---|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 45,237 | 83,630 | (38,392) | (45.9) | 158,127 | 271,222 | (113,096) | (41.7) | 158,127 | 271,222 | (113,096) | (41.7) |
| Gas Other Operations | 29,788,208 | 33,619,145 | (3,830,938) | (11.4) | 26,176,299 | (16,303,070) | 42,479,369 | (260.6) | 26,176,299 | (16,303,070) | 42,479,369 | (260.6) |
| Total Production | 29,833,445 | 33,702,775 | (3,869,330) | (11.5) | 26,334,425 | (16,031,848) | 42,366,274 | (264.3) | 26,334,425 | (16,031,848) | 42,366,274 | (264.3) |
| Total Operation Underground Storage Expenses | 271,685 | 618,830 | (347,144) | (56.1) | 2,623,122 | 2,391,705 | 231,416 | 9.7 | 2,623,122 | 2,391,705 | 231,416 | 9.7 |
| Total Operation Gas Transmission Expenses | 1,891,719 | 76,291 | 1,815,428 | 2,379.6 | 4,960,622 | 1,645,860 | 3,314,763 | 201.4 | 4,960,622 | 1,645,860 | 3,314,763 | 201.4 |
| Total Operation Gas Distribution Expenses | 2,065,274 | 715,650 | 1,349,624 | 188.6 | 15,776,174 | 13,269,933 | 2,506,241 | 18.9 | 15,776,174 | 13,269,933 | 2,506,241 | 18.9 |
| Total Customer Accounts Expenses | (646,181) | (688,438) | 42,257 | (6.1) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) |
| Total Customer Service and Informational Expenses | 1,996,494 | 900,028 | 1,096,466 | 121.8 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 |
| Total Sales Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operation Administrative and General Expenses | 4,385,514 | 3,276,691 | 1,108,823 | 33.8 | 41,450,767 | 35,445,622 | 6,005,145 | 16.9 | 41,450,767 | 35,445,622 | 6,005,145 | 16.9 |
| Total Operations | 39,797,951 | 38,601,826 | 1,196,125 | 3.1 | 129,759,373 | 68,268,264 | 61,491,109 | 90.1 | 129,759,373 | 68,268,264 | 61,491,109 | 90.1 |
| Maintenance: | | | | | | | | | | | | |
| Manufactured Gas Production Maintenance Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Maintenance Underground Storage Expenses | 149,421 | 118,230 | 31,191 | 26.4 | 1,576,075 | 1,260,497 | 315,579 | 25.0 | 1,576,075 | 1,260,497 | 315,579 | 25.0 |
| Total Maintenance Gas Transmission Expenses | 214,966 | 8,036 | 206,930 | 2,575.0 | 536,714 | 331,908 | 204,806 | 61.7 | 536,714 | 331,908 | 204,806 | 61.7 |
| Total Maintenance Gas Distribution Expense | 605,866 | 310,964 | 294,903 | 94.8 | 5,907,841 | 4,978,423 | 929,419 | 18.7 | 5,907,841 | 4,978,423 | 929,419 | 18.7 |
| Maintenance of General Plant (935) | 152,573 | 68,418 | 84,155 | 123.0 | 855,551 | 531,569 | 323,981 | 60.9 | 855,551 | 531,569 | 323,981 | 60.9 |
| Total Maintenance | 1,122,826 | 505,648 | 617,178 | 122.1 | 8,876,181 | 7,102,397 | 1,773,785 | 25.0 | 8,876,181 | 7,102,397 | 1,773,785 | 25.0 |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas Expenses | 45,237 | 83,630 | (38,392) | (45.9) | 158,127 | 271,222 | (113,096) | (41.7) | 158,127 | 271,222 | (113,096) | (41.7) |
| Production | 29,788,208 | 33,619,145 | (3,830,938) | (11.4) | 26,176,299 | (16,303,070) | 42,479,369 | (260.6) | 26,176,299 | (16,303,070) | 42,479,369 | (260.6) |
| Total Production O&M | 29,833,445 | 33,702,775 | (3,869,330) | (11.5) | 26,334,425 | (16,031,848) | 42,366,274 | (264.3) | 26,334,425 | (16,031,848) | 42,366,274 | (264.3) |
| Underground Storage | 421,106 | 737,060 | (315,954) | (42.9) | 4,199,197 | 3,652,202 | 546,995 | 15.0 | 4,199,197 | 3,652,202 | 546,995 | 15.0 |
| Transmission | 2,106,685 | 84,327 | 2,022,358 | 2,398.2 | 5,497,336 | 1,977,767 | 3,519,569 | 178.0 | 5,497,336 | 1,977,767 | 3,519,569 | 178.0 |
| Distribution | 2,671,141 | 1,026,614 | 1,644,527 | 160.2 | 21,684,015 | 18,248,356 | 3,435,659 | 18.8 | 21,684,015 | 18,248,356 | 3,435,659 | 18.8 |
| Customer Accounts | (646,181) | (688,438) | 42,257 | (6.1) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) | 22,369,896 | 23,533,434 | (1,163,539) | (4.9) |
| Customer Service and Informational | 1,996,494 | 900,028 | 1,096,466 | 121.8 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 | 16,244,368 | 8,013,558 | 8,230,810 | 102.7 |
| Sales | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative and General | 4,538,087 | 3,345,109 | 1,192,978 | 35.7 | 42,306,318 | 35,977,192 | 6,329,126 | 17.6 | 42,306,318 | 35,977,192 | 6,329,126 | 17.6 |
| Total Expenses | 40,920,777 | 39,107,474 | 1,813,303 | 4.6 | 138,635,555 | 75,370,661 | 63,264,894 | 83.9 | 138,635,555 | 75,370,661 | 63,264,894 | 83.9 |

Please note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

| | Current Month Activity | Prior Year Same Month Activity | Change From Prior Year | % Change | Current Year Year-to-Date Activity | Prior Year Year-to-Date Activity | Change From Prior Year | % Change | Current Year 12 Months End Activity | Prior Year 12 Months End Activity | Change From Prior Year | % Change |
|------------------------|------------------------|--------------------------------|------------------------|----------|------------------------------------|----------------------------------|------------------------|----------|-------------------------------------|-----------------------------------|------------------------|----------|
| Operations: | | | | | | | | | | | | |
| Total Purchased Gas | 30,883,530 | 36,210,911 | (5,327,382) | (14.7) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) |
| Total Production | 30,883,530 | 36,210,911 | (5,327,382) | (14.7) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) |
| Total Expenses: | | | | | | | | | | | | |
| Total Purchased Gas | 30,883,530 | 36,210,911 | (5,327,382) | (14.7) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) |
| Total Expenses | 30,883,530 | 36,210,911 | (5,327,382) | (14.7) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) | 381,589,846 | 508,718,084 | (127,128,239) | (25.0) |

Please note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.